

* 19/03/17		Branch: 2		1
MR KUNG CHUNG HENG		RHB City Mall Olympic Branch		
NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354		
KH. DAUN PENH, PHNOM PENH,		CASH	226,957.07-	
CAMBODIA		HOLD AMOUNT	.00	
00000 -		TOTAL BALANCE	226,957.07-	
PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/06/16		PREVIOUS STMT BAL		129,142.27-
7/06/16	11	AFT CA TRF LN-(CQ)	4,720.79-	.00 133,863.06-
8/06/16	201145	CA Inward Clr Debit	8,255.00-	.00 142,118.06-
9/06/16	1	CHEQUE BOOK STAMP DU	10.00-	.00 142,128.06-
10/06/16	401785	CA LC MNL CLR	.00	57,791.57 84,336.49-
14/06/16	610007	CA LC MNL CLR	.00	4,356.00 79,980.49-
16/06/16	13	CA CSH DEP	.00	1,300.00 78,680.49-
21/06/16	8	AFT CA TRF LN-(CQ)	6,266.34-	.00 84,946.83-
22/06/16	46	CA CSH DEP	.00	5,000.00 79,946.83-
23/06/16	66	CA CSH DEP	.00	10,400.00 69,546.83-
27/06/16	82	CA CSH DEP	.00	6,300.00 63,246.83-
27/06/16	94	RTL SWF IS-Dr CA	34,897.50-	.00 98,144.33-
28/06/16	201146	CA CHK WDRL CSH	960.00-	.00 99,104.33-
30/06/16	16	AFT CA TRF LN-(CQ)	1,253.27-	.00 100,357.60-
30/06/16	928	OD INTEREST CHARGE	698.91-	.00 101,056.51-
30/06/16	929	COMMITMENT FEE	59.46-	.00 101,115.97-
30/06/16	930	S/CHARGE	3.00-	.00 101,118.97-
30/06/16		CLOSING BALANCE		101,118.97-
		TOTAL DEBIT/CREDIT:	57,124.27	85,147.57
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KH. DAUN PENH, PHNOM PENH,		CASH	226,957.07-	
CAMBODIA		HOLD AMOUNT	.00	
00000 -		TOTAL BALANCE	226,957.07-	
FIXED DEPOSIT (USD) INTEREST RATE (%)				
MONTHS		RATE		
1		2.00		
2		2.25		
3		2.50		
6		3.50		
9		4.25		
12 - 36		4.75		