

\* 19/03/17 Branch: 2  
 MR KUNG CHUNG HENG RHB City Mall Olympic Branch 1  
 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

1/01/17		PREVIOUS STMT BAL		205,830.30-
5/01/17	335114	CA CHK WDRL CSH	5,000.00-	.00 210,830.30-
5/01/17	49	RTL SWF IS-Dr CA	34,708.50-	.00 245,538.80-
6/01/17	9	CA CSH DEP	.00	2,600.00 242,938.80-
9/01/17	10	AFT CA TRF LN-(CQ)	4,612.57-	.00 247,551.37-
9/01/17	11	AFT CA TRF LN-(CQ)	1,765.56-	.00 249,316.93-
11/01/17	622538	CA LC MNL CLR	.00	4,356.00 244,960.93-
13/01/17	264063	CA LC MNL CLR	.00	24,081.45 220,879.48-
18/01/17	9	CA CSH DEP	.00	5,000.00 215,879.48-
18/01/17	335115	CA CHK WDRL CSH	50,000.00-	.00 265,879.48-
19/01/17	335116	CA CHK WDRL CSH	3,000.00-	.00 268,879.48-
21/01/17	4	AFT CA TRF LN-(CQ)	6,162.99-	.00 275,042.47-
21/01/17	48	CA CSH DEP	.00	3,800.00 271,242.47-
24/01/17	9	CA CSH DEP	.00	3,000.00 268,242.47-
26/01/17	335117	CA CHK WDRL CSH	4,400.00-	.00 272,642.47-
30/01/17	10	AFT CA TRF LN-(CQ)	1,230.11-	.00 273,872.58-
31/01/17	29	OD INTEREST CHARGE	1,789.14-	.00 275,661.72-
31/01/17	30	COMMITMENT FEE	61.29-	.00 275,723.01-
31/01/17		CLOSING BALANCE		275,723.01-
		TOTAL DEBIT/CREDIT:	112,730.16	42,837.45

\* 19/03/17 Branch: 2  
 MR KUNG CHUNG HENG RHB City Mall Olympic Branch 2  
 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-

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