

MR ENG SERYVUTH
NO.15B,ST.430,SK.PHSAR DERM THKOV,
KH.CHAMKARMORN,PHNOM PENH,CAMBODIA.
00000 -

CIF No : 140000605
ID Number/Type : 020002866(01) EC=1 IN NATIONAL IDENTITY CARD
ID Issued Country : KH CAMBODIA
Branch : 2 City Mall Olympic Branch
Account Type/No/Curr : S 2010002000050613 USD
Product Type : SA-A-U-R SA-Adult-USD-R
Account Status : 1

Posting Date	Effective Date	Seq No	Input source	Tran Branch	User ID	Tran Description	Amount	Running Balance
02/12/17	02/12/17	25	Z	2	AFTPOST	AFT TO LOAN	-442.00	26.04
01/12/17	01/12/17	61	Z	10	RHB0010LHR	CASH DEPOSIT	450.00	468.04
06/11/17	06/11/17	92	Z	2	AFTPOST	AFT TO LOAN	-442.00	18.04
28/10/17	28/10/17	30	Z	2	RHB0002MSA	CASH DEPOSIT	440.00	460.04
02/10/17	02/10/17	59	Z	2	AFTPOST	AFT TO LOAN	-442.00	20.04
30/09/17	30/09/17	92	Z	2	RHB0002LEY	CASH DEPOSIT	450.00	462.04
07/09/17	07/09/17	31	Z	2	RHB0002PAG	DR TRF/SAL/MISC	-70.00	12.04
07/09/17	07/09/17	27	Z	10	RHB0010SCR	CASH DEPOSIT	20.00	82.04
02/09/17	02/09/17	22	Z	2	AFTPOST	AFT TO LOAN	-442.00	62.04
31/08/17	31/08/17	81	Z	10	RHB0010LHR	CASH DEPOSIT	300.00	504.04

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02/08/17	02/08/17	33	Z	2	AFTPOST	AFT TO LOAN	-442.00	204.04
31/07/17	31/07/17	53	Z	2	RHB0002MSA	CASH DEPOSIT	450.00	646.04
12/07/17	12/07/17	41	Z	2	RHB0002LAK	CASH WITHDRAWAL	-200.00	196.04
03/07/17	03/07/17	56	Z	2	AFTPOST	AFT TO LOAN	-442.00	396.04
30/06/17	30/06/17	2066	G	2	DD4400	W/TAX	-0.05	838.04
30/06/17	30/06/17	2065	G	2	DD4400	INTEREST	1.30	838.09
30/06/17	30/06/17	140	Z	2	RHB0002LAK	CASH DEPOSIT	500.00	836.79
02/06/17	02/06/17	48	Z	2	AFTPOST	AFT TO LOAN	-442.00	336.79
29/05/17	29/05/17	32	Z	10	RHB0010SCR	CASH DEPOSIT	550.00	778.79
02/05/17	02/05/17	57	Z	2	AFTPOST	AFT TO LOAN	-442.00	228.79

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Posting Date	Effective Date	Seq No	Input source	Tran Branch	User ID	Tran Description	Amount	Running Balance
29/04/17	29/04/17	25	Z	2	RHB0002MSA	CASH DEPOSIT	450.00	670.79
03/04/17	03/04/17	52	Z	2	AFTPOST	AFT TO LOAN	-442.00	220.79
31/03/17	31/03/17	7	Z	10	RHB0010LYC	CASH DEPOSIT	500.00	662.79
02/03/17	02/03/17	40	Z	2	AFTPOST	AFT TO LOAN	-442.00	162.79
01/03/17	01/03/17	15	Z	2	RHB0002SAL	CASH DEPOSIT	550.00	604.79
14/02/17	14/02/17	71	Z	2	RHB0002LEY	CASH WITHDRAWAL	-150.00	54.79
02/02/17	02/02/17	41	Z	2	AFTPOST	AFT TO LOAN	-442.00	204.79
31/01/17	31/01/17	27	Z	10	RHB0010LHR	CASH DEPOSIT	400.00	646.79
03/01/17	03/01/17	62	Z	2	AFTPOST	AFT TO LOAN	-442.00	246.79
31/12/16	31/12/16	496	G	2	DD4400	W/TAX	-0.06	688.79

