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21/09/16
MR CHHANG Y VOU
NO.48,ST.1019,CHONG THNAL KHANG KERT
VILLAGE,SK.TOEUK THLA,KH.SEN SOK,
PHNOM PENH,CAMBODIA.
00000 -

Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000001090

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CASH 17.98
HOLD AMOUNT .00

TOTAL BALANCE 17.98

		PRODUCT DESCRIPTION: CA-Individual-USD-R			
1/10/15		PREVIOUS STMT BAL			253.19
5/10/15	76	CA CSH DEP	.00	3,800.00	4,053.19
8/10/15	83	CA TRF ACCT	3,000.00-	.00	1,053.19
9/10/15	658244	CA LC MNL CLR	.00	5,500.00	6,553.19
19/10/15	315378	CA Inward Clr Debit	5,500.00-	.00	1,053.19
20/10/15	16	CA CSH DEP	.00	2,700.00	3,753.19
20/10/15	105	CA TRF ACCT	3,486.25-	.00	266.94
31/10/15		CLOSING BALANCE			266.94
		TOTAL DEBIT/CREDIT:	11,986.25	12,000.00	
		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			