

* 19/03/17 Branch: 2 RHB City Mall Olympic Branch 1
MR KUNG CHUNG HENG A/C NO: 1010002000000354
NO. 98EO, ST. 118, SK. PHSAR CHAS, CASH 226,957.07-
KH. DAUN PENH, PHNOM PENH, HOLD AMOUNT .00
CAMBODIA
00000 - TOTAL BALANCE 226,957.07-

PRODUCT DESCRIPTION: CA-Individual-USD-R

1/07/16		PREVIOUS STMT BAL		101,118.97-
1/07/16	201147	CA CHK WDRL CSH	36,000.00-	.00 137,118.97-
4/07/16	91	CA CSH DEP	.00	2,600.00 134,518.97-
7/07/16	10	AFT CA TRF LN-(CQ)	4,720.79-	.00 139,239.76-
8/07/16	401792	CA LC MNL CLR	.00	53,150.00 86,089.76-
12/07/16	28	SA Transfer	.00	50,000.00 36,089.76-
12/07/16	610061	CA LC MNL CLR	.00	4,356.00 31,733.76-
14/07/16	112318	CA LC MNL CLR	.00	4,920.00 26,813.76-
15/07/16	201148	SA HC Dep-2sided	2,898.00-	.00 29,711.76-
21/07/16	8	AFT CA TRF LN-(CQ)	6,266.34-	.00 35,978.10-
21/07/16	54	CA CSH DEP	.00	20,000.00 15,978.10-
25/07/16	37	CA CSH DEP	.00	10,000.00 5,978.10-
25/07/16	63	CA CSH DEP	.00	6,000.00 21.90
28/07/16	12	RTL SWF IS-Dr CA	122,544.74-	.00 122,522.84-
29/07/16	201149	CA CHK WDRL CSH	918.00-	.00 123,440.84-
30/07/16	13	AFT CA TRF LN-(CQ)	1,265.35-	.00 124,706.19-
31/07/16	6	OD INTEREST CHARGE	522.87-	.00 125,229.06-
31/07/16	7	COMMITMENT FEE	85.89-	.00 125,314.95-
31/07/16		CLOSING BALANCE		125,314.95-
		TOTAL DEBIT/CREDIT:	175,221.98	151,026.00

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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