* Branch: 2

*				Branch:	2			
	19/03/	17		RHB City Mall Olympic Branch				1
	MR KUNG CHUNG	MR KUNG CHUNG HENG		A/C NO:	1010002000000354			
). 98EO, ST. 118, SK. PHSAR CHAS,		,		CASH		226,957.07-
	•	H. DAUN PENH, PHNOM PENH,					HOLD AMOUNT	
	CAMBODIA					11022 111100111		.00
	00000 -					TOTAL BALANCE		226,957.07-
	00000		מפטחווכיי הדפנ	JCT DESCRIPTION: CA-Individual-USD-R		TOTAL DIMENSE		220,337.07
	1/02/17			DUS STMT BAL	IVIGUAL OSD K			275,723.01-
	6/02/17	19	CA CSH			.00	5,000.00	270,723.01
	6/02/17	200030		MNL CLR		.00	7,154.00	263,569.01-
	7/02/17	5		TRF LN-(CQ)		4,612.57-	.00	268,181.58-
		6				•		·
	8/02/17			A TRF LN-(CQ)		1,765.56-	.00	269,947.14-
	9/02/17	33	CA CSF			.00	5,000.00	264,947.14-
	9/02/17	/02/17 30 RTL SWF I				.00	4,356.00	260,591.14-
	10/02/17					12,134.70-	.00	272,725.84-
	15/02/17	16/02/17 822113 CA LC RTI 16/02/17 822113 CA LC RTI				.00	18,336.27	254,389.57-
						.00	3,672.00	250,717.57-
						3,672.00-	.00	254,389.57-
	16/02/17	043456		MNL CLR		.00	5 , 827.00	248,562.57-
	18/02/17	33				.00	5,000.00	243,562.57-
	20/02/17	822113 CA LC RTI		RTD		.00	3,672.00	239,890.57-
	20/02/17	822113	CA LC	RTD		3,672.00-	.00	243,562.57-
	21/02/17	7	AFT CA	A TRF LN-(CQ)		6,162.99-	.00	249,725.56-
	21/02/17	8	CA CSI	H DEP		.00	5,000.00	244,725.56-
	22/02/17	48	CA CSH	H DEP		.00	4,400.00	240,325.56-
	23/02/17	519969	CA LC	MNL CLR		.00	2,600.00	237,725.56-
	27/02/17	3	CA CSH	H DEP		.00	49,000.00	188,725.56-
	28/02/17	14	AFT CA	A TRF LN-(CQ)		1,230.11-	.00	189,955.67-
	28/02/17	27	OD INT	TEREST CHARGE		1,653.74-	.00	191,609.41-
	28/02/17					50.92-	.00	191,660.33-
	28/02/17			CLOSING BALANCE				191,660.33-
	,,			DEBIT/CREDIT:		34,954.59	119,017.27	,
*				Branch:	2	,	,	
	19/03/	/17		RHB City Mall Olympic Branch				2
	MR KUNG CHUNG HENG			A/C NO:	1010002000000354			2
		118, SK. PHSAR	CHAS	11/ 0 110.	1010002000000334	CASH		226,957.07-
	KH. DAUN PENH,	•	C11110 ,			HOLD AMOUNT		.00
	CAMBODIA	I IIINOM I EINII,				HOLD AMOUNT		.00
	00000 -					TOTAL BALANCE	,	226,957.07-
	00000 -		EIVED DEI	POSIT (USD) INTE	DECE DAME (%)	TOTAL BALANCE		220,937.07-
					RESI RAIL (6)			
			MONTHS 1	8 RATE 2.00				
			2	2.25				
			3	2.50				
			6	3.50				
			9	4.25				
			12 - 3	36 4.75				