

* 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				
1/11/16		PREVIOUS STMT BAL		270,532.06-
1/11/16	31	CA CSH DEP	.00	5,700.00
7/11/16	10	AFT CA TRF LN-(CQ)	4,612.57-	.00
7/11/16	27	CA CSH DEP	.00	2,600.00
8/11/16	9	AFT CA TRF LN-(CQ)	1,765.56-	.00
17/11/16	622420	CA LC MNL CLR	.00	4,356.00
21/11/16	13	AFT CA TRF LN-(CQ)	6,162.99-	.00
22/11/16	039395	CA LC MNL CLR	.00	6,858.00
23/11/16	54	CA CSH DEP	.00	6,050.00
24/11/16	264020	CA LC MNL CLR	.00	14,664.00
25/11/16	335111	CA CHK WRDL CSH	30,000.00-	.00
30/11/16	11	AFT CA TRF LN-(CQ)	1,230.11-	.00
30/11/16	38	CA CSH DEP	.00	8,680.00
30/11/16	32	OD INTEREST CHARGE	1,856.59-	.00
30/11/16	33	COMMITMENT FEE	43.87-	.00
30/11/16		CLOSING BALANCE		267,295.75-
		TOTAL DEBIT/CREDIT:	45,671.69	48,908.00
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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		