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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: 2010002000056858

1

CASH 31.75
HOLD AMOUNT .00

TOTAL BALANCE 31.75

PRODUCT DESCRIPTION: SA-Adult-USD-R

1/09/15		PREVIOUS STMT BAL			274.47
21/09/15	62	CA TRF ACCT	.00	3,486.25	3,760.72
21/09/15	65	LN TRF REPMT A-SA	3,486.25-	.00	274.47
30/09/15		CLOSING BALANCE			274.47
		TOTAL DEBIT/CREDIT:	3,486.25	3,486.25	
		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			