

<p>* 21/09/16</p> <p>MR CHHANG Y VOU</p> <p>NO.48,ST.1019,CHONG THNAL KHANG KERT</p> <p>VILLAGE,SK.TOEUK THLA,KH.SEN SOK,</p> <p>PHNOM PENH,CAMBODIA.</p> <p>00000 -</p>	<p>Branch: 2</p> <p>RHB City Mall Olympic Branch</p> <p>A/C NO: 1010002000001090</p>	<p>1</p> <p>CASH 17.98</p> <p>HOLD AMOUNT .00</p> <p>TOTAL BALANCE 17.98</p>
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			PRODUCT DESCRIPTION: CA-Individual-USD-R		
1/09/15			PREVIOUS STMT BAL		3,671.31
1/09/15	315374		CA Inward Clr Debit	1,989.00-	.00 1,682.31
7/09/15		17	CA CSH DEP	.00	1,000.00 2,682.31
9/09/15	315380		CA Inward Clr Debit	2,600.00-	.00 82.31
11/09/15		25	CA CSH DEP	.00	300.00 382.31
14/09/15		41	CA CSH DEP	.00	5,000.00 5,382.31
14/09/15	315379		CA Inward Clr Debit	3,800.00-	.00 1,582.31
14/09/15		47	CA CSH DEP	.00	6,000.00 7,582.31
14/09/15	253289		CA LC MNL CLR	.00	2,335.00 9,917.31
17/09/15	315369		CA Inward Clr Debit	4,650.00-	.00 5,267.31
17/09/15	315381		CA Inward Clr Debit	1,200.00-	.00 4,067.31
21/09/15		62	CA TRF ACCT	3,486.25-	.00 581.06
21/09/15	007255		CA LC MNL CLR	.00	2,402.13 2,983.19
22/09/15		11	CA CSH DEP	.00	3,000.00 5,983.19
22/09/15	315371		CA Inward Clr Debit	5,000.00-	.00 983.19
22/09/15		39	CA CSH DEP	.00	4,000.00 4,983.19
22/09/15	315370		CA Inward Clr Debit	4,730.00-	.00 253.19
30/09/15			CLOSING BALANCE		253.19
			TOTAL DEBIT/CREDIT:	27,455.25	24,037.13

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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