

* 19/03/17		Branch: 2		1
MR KUNG CHUNG HENG		RHB City Mall Olympic Branch		
NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354	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				
1/05/16		PREVIOUS STMT BAL		56,737.78-
3/05/16	5	CA CSH DEP	.00	8,609.00
4/05/16	201142	CA CHK WDRL CSH	40,000.00-	.00
7/05/16	8	AFT CA TRF LN-(CQ)	4,720.79-	.00
9/05/16	33	CA CSH DEP	.00	51,257.00
10/05/16	11	CA TRF ACCT	50,000.00-	.00
10/05/16	201140	CA Inward Clr Debit	378.00-	.00
10/05/16	572369	CA LC MNL CLR	.00	4,356.00
11/05/16	401777	CA LC MNL CLR	.00	38,113.94
17/05/16	89	CA CSH DEP	.00	50,000.00
19/05/16	1	CA CSH DEP	.00	2,918.00
19/05/16	401779	CA LC MNL CLR	.00	61,914.00
21/05/16	8	AFT CA TRF LN-(CQ)	6,266.34-	.00
25/05/16	201143	CA Inward Clr Debit	50,000.00-	.00
25/05/16	74	RTL SWF IS-Dr CA	116,288.00-	.00
25/05/16	035605	CA LC MNL CLR	.00	14,850.00
30/05/16	17	AFT CA TRF LN-(CQ)	1,253.27-	.00
30/05/16	201144	CA CHK WDRL CSH	35,000.00-	.00
31/05/16	16	OD INTEREST CHARGE	420.05-	.00
31/05/16	17	COMMITMENT FEE	95.98-	.00
31/05/16		CLOSING BALANCE		129,142.27-
		TOTAL DEBIT/CREDIT:	304,422.43	232,017.94

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KH. DAUN PENH, PHNOM PENH,			HOLD AMOUNT	.00
CAMBODIA				
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		