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19/03/17
MR KUNG CHUNG HENG
NO. 98EO, ST. 118, SK. PHSAR CHAS,
KH. DAUN PENH, PHNOM PENH,
CAMBODIA
00000 -

Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000000354

CASH 226,957.07-
HOLD AMOUNT .00
TOTAL BALANCE 226,957.07-

PRODUCT DESCRIPTION: CA-Individual-USD-R

1/12/16		PREVIOUS STMT BAL		267,295.75-
5/12/16	55	CA CSH DEP	.00	264,695.75-
7/12/16	6	AFT CA TRF LN-(CQ)	4,612.57-	269,308.32-
7/12/16	6	CA CSH DEP	.00	259,308.32-
8/12/16	6	AFT CA TRF LN-(CQ)	1,765.56-	261,073.88-
9/12/16	4	CA CSH DEP	.00	258,863.88-
9/12/16	622499	CA LC MNL CLR	.00	254,507.88-
12/12/16	35	RTL SWF IS-Dr CA	12,078.50-	266,586.38-
12/12/16	043452	CA LC MNL CLR	.00	254,998.38-
14/12/16	264025	CA LC MNL CLR	.00	243,346.38-
16/12/16	6	CA CREDIT ADVICE	.00	128,346.38-
16/12/16	31	CA CSH DEP	.00	120,346.38-
17/12/16	6	CA CSH DEP	.00	116,846.38-
21/12/16	5	AFT CA TRF LN-(CQ)	6,162.99-	123,009.37-
26/12/16	54	CA CSH DEP	.00	118,011.37-
26/12/16	822112	CA LC MNL CLR	.00	113,038.37-
29/12/16	52	CA TRF ACCT	70.00-	113,108.37-
30/12/16	9	AFT CA TRF LN-(CQ)	1,230.11-	114,338.48-
30/12/16	335113	CA Inward Clr Debit	30,000.00-	144,338.48-
30/12/16	335112	CA Inward Clr Debit	60,000.00-	204,338.48-
31/12/16	2361	OD INTEREST CHARGE	1,380.16-	205,718.64-
31/12/16	2362	COMMITMENT FEE	108.66-	205,827.30-
31/12/16	2363	S/CHARGE	3.00-	205,830.30-
31/12/16		CLOSING BALANCE		205,830.30-
		TOTAL DEBIT/CREDIT:	117,411.55	178,877.00

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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