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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: 1010002000001090

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CASH 17.98
HOLD AMOUNT .00

TOTAL BALANCE 17.98

		PRODUCT DESCRIPTION: CA-Individual-USD-R			
1/06/16		PREVIOUS STMT BAL			241.45
9/06/16	002766	CA LC MNL CLR	.00	4,400.00	4,641.45
9/06/16	62	CA TRF ACCT	4,396.00-	.00	245.45
21/06/16	002771	CA LC MNL CLR	.00	3,500.00	3,745.45
21/06/16	54	CA TRF ACCT	3,486.25-	.00	259.20
30/06/16	1467	S/CHARGE	3.00-	.00	256.20
30/06/16		CLOSING BALANCE			256.20
		TOTAL DEBIT/CREDIT:	7,885.25	7,900.00	
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		