

DD7402P425003

Branch: 2  
RHB City Mall Olympic Branch  
A/C NO: 2010002000032229

CASH  
HOLD AMOUNT1  
832.13  
.00

18/05/17  
MR SIN VOUN  
NO. 315, ST. 231, SK. TOEK LAORK,  
KH. CHAMKAR MON, PHNOM PENH,  
CAMBODIA  
00000 -

PRODUCT DESCRIPTION: SA-Adult-USD-R

TOTAL BALANCE

832.13

1/05/16	1	SA Cash Deposit	3,080.82-	2,000.00	1,849.30
17/05/16	36	SA Cash Deposit	.00	.00	3,849.30
17/05/16	27	LN TRF REPMT A-SA	.00	6,000.00	3,768.48
13/06/16	40	SA Cash Deposit	3,080.82-	.00	6,768.48
15/06/16	2713	2815SA TRF LN-(CQ)	.00	11.14	3,687.66
30/06/16	2714	INTEREST	.00	.00	3,698.80
30/06/16	2714	W/TAX	.44-	.00	3,698.36
4/07/16	34	SA Cash WD	3,000.00-	.00	698.36
14/07/16	58	SA Cash Deposit	.00	3,000.00	3,698.36
15/07/16	38	2815SA TRF LN-(CQ)	3,080.82-	.00	617.54
15/08/16	42	SA Cash Deposit	.00	3,000.00	3,617.54
16/08/16	45	2815SA TRF LN-(CQ)	3,091.15-	.00	526.39
14/09/16	13	SA Cash Deposit	.00	3,000.00	3,526.39
15/09/16	32	2815SA TRF LN-(CQ)	3,091.15-	.00	3,435.24
13/10/16	212	SA Cash Deposit	.00	3,000.00	3,435.24
17/10/16	68	2815SA TRF LN-(CQ)	3,091.15-	.00	3,344.09
17/11/16	6	SA Cash Deposit	.00	3,000.00	3,344.09
18/11/16	68	2815SA TRF LN-(CQ)	3,091.15-	.00	3,252.94
14/12/16	25	SA Cash Deposit	.00	3,100.00	3,261.79
15/12/16	33	2815SA TRF LN-(CQ)	3,091.15-	.00	265.00
31/12/16	2990	INTEREST	.00	3.21	264.88
31/12/16	2991	W/TAX	.12-	.00	264.88
16/01/17	7	SA Cash Deposit	.00	3,100.00	3,364.88
17/01/17	50	2815SA TRF LN-(CQ)	3,091.15-	.00	273.73
14/02/17	90	SA Cash Deposit	.00	3,000.00	3,273.73
15/02/17	29	2815SA TRF LN-(CQ)	3,091.15-	.00	182.58
21/02/17	50	SA Debit Advice	7.00-	.00	175.58
10/03/17	72	SA Transfer	70.00-	.00	105.58
14/03/17	16	SA Cash Deposit	.00	3,500.00	3,605.58
15/03/17	32	2815SA TRF LN-(CQ)	3,091.15-	.00	514.43

Branch: 2  
RHB City Mall Olympic Branch  
A/C NO: 2010002000032229

CASH  
HOLD AMOUNT2  
832.13  
.00

18/05/17  
MR SIN VOUN  
NO. 315, ST. 231, SK. TOEK LAORK,  
KH. CHAMKAR MON, PHNOM PENH,  
CAMBODIA  
00000 -

PRODUCT DESCRIPTION: SA-Adult-USD-R

TOTAL BALANCE

832.13

12/04/17	7	SA Cash Deposit	3,091.15-	3,500.00	4,014.43
18/04/17	88	2815SA TRF LN-(CQ)	.00	.00	4,923.28
30/04/17		CLOSING BALANCE	40,140.37	39,214.35	923.28
		TOTAL DEBIT/CREDIT:			
		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		