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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			
1/08/16		PREVIOUS STMT BAL			223.95
2/08/16	43	CA CSH DEP	.00	2,000.00	2,223.95
3/08/16	328819	CA CHK WDRL CSH	2,000.00-	.00	223.95
5/08/16	61	CA CSH DEP	.00	1,000.00	1,223.95
8/08/16	29	CA CSH DEP	.00	3,400.00	4,623.95
8/08/16	71	CA TRF ACCT	4,432.00-	.00	191.95
22/08/16	2	CA CSH DEP	.00	3,200.00	3,391.95
22/08/16	37	CA TRF ACCT	3,380.00-	.00	11.95
31/08/16		CLOSING BALANCE			11.95
		TOTAL DEBIT/CREDIT:	9,812.00	9,600.00	
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		