

* 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				
1/04/16		PREVIOUS STMT BAL		151,203.17-
7/04/16	10	AFT CA TRF LN-(CQ)	4,720.79-	.00 155,923.96-
7/04/16	33	CA CSH DEP	.00	12,000.00 143,923.96-
11/04/16	60	CA CSH DEP	.00	3,000.00 140,923.96-
11/04/16	29	RTL SWF IS-Dr CA	22,408.54-	.00 163,332.50-
12/04/16	48	CA CSH DEP	.00	10,000.00 153,332.50-
12/04/16	33	CA CSH DEP	.00	21,000.00 132,332.50-
12/04/16	822024	CA LC MNL CLR	.00	6,912.00 125,420.50-
18/04/16	65	CA CSH DEP	.00	20,000.00 105,420.50-
19/04/16	48	CA TRF ACCT	149.91-	.00 105,570.41-
20/04/16	401768	CA LC MNL CLR	.00	32,706.20 72,864.21-
21/04/16	8	AFT CA TRF LN-(CQ)	6,266.34-	.00 79,130.55-
21/04/16	246	CA CSH DEP	.00	18,531.00 60,599.55-
25/04/16	201141	CA Inward Clr Debit	25,050.00-	.00 85,649.55-
26/04/16	16	CA CSH DEP	.00	7,000.00 78,649.55-
26/04/16	82	CA CSH DEP	.00	24,000.00 54,649.55-
30/04/16	13	AFT CA TRF LN-(CQ)	1,253.27-	.00 55,902.82-
30/04/16	15	OD INTEREST CHARGE	785.38-	.00 56,688.20-
30/04/16	16	COMMITMENT FEE	49.58-	.00 56,737.78-
30/04/16		CLOSING BALANCE		56,737.78-
		TOTAL DEBIT/CREDIT:	60,683.81	155,149.20

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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		