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30/08/16
MR CHORN RATANA
NO. 10, ST. 281,
TOUL KOKK, PHNOM
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Branch: 2
RHB city Mail olympic Branch
A/C NO: 1010002000007080

CASH
HOLD AMOUNT
TOTAL BALANCE

335,461.81-
.00
335,461.81-

PRODUCT DESCRIPTION: CA-Individual-USD-R		PREVIOUS STMT BAL		CHEQUE BOOK STAMP DU		CASH		HOLD AMOUNT		TOTAL BALANCE	
1/09/15	1	10.00-	.00	15,000.00	.00	69,175.47-					
1/09/15	11	.00	.00	30,000.00-	.00	54,185.47-					
16/09/15	322602	.00	.00	30,000.00	.00	84,185.47-					
17/09/15	25	.00	.00	25,000.00-	.00	54,185.47-					
18/09/15	322603	.00	.00	10,000.00	.00	69,185.47-					
18/09/15	67	.00	.00	18,000.00-	.00	87,185.47-					
19/09/15	322604	.00	.00	20,000.00-	.00	107,185.47-					
21/09/15	322606	.00	.00	9,600.00-	.00	116,785.47-					
21/09/15	322605	.00	.00	.00	.00	76,785.47-					
21/09/15	66	.00	.00	40,000.00	.00	65,785.47-					
22/09/15	31	.00	.00	17,000.00-	.00	82,785.47-					
22/09/15	322607	.00	.00	12,000.00-	.00	94,785.47-					
25/09/15	322608	.00	.00	.00	.00	67,785.47-					
26/09/15	62	.00	.00	27,000.00	.00	83,785.47-					
26/09/15	322609	.00	.00	16,000.00-	.00	99,785.47-					
26/09/15	322610	.00	.00	38,000.00-	.00	137,785.47-					
29/09/15	322612	.00	.00	.00	.00	96,785.47-					
29/09/15	29	.00	.00	3,000.00-	.00	99,785.47-					
29/09/15	322611	.00	.00	569.97-	.00	100,355.44-					
30/09/15	126	.00	.00	116.94-	.00	100,472.38-					
30/09/15	127	.00	.00	4,386.44-	.00	104,858.82-					
1/10/15	47	.00	.00	20,000.00-	.00	86,858.82-					
1/10/15	54	.00	.00	20,000.00-	.00	106,858.82-					
2/10/15	322614	.00	.00	11,000.00-	.00	126,858.82-					
2/10/15	322613	.00	.00	26,000.00-	.00	137,858.82-					
5/10/15	322615	.00	.00	.00	.00	163,858.82-					
5/10/15	322616	.00	.00	64,000.00	.00	99,858.82-					
7/10/15	44	.00	.00	8,000.00	.00	91,858.82-					
7/10/15	39	.00	.00								

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Branch: 2
RHB city Mail olympic Branch
A/C NO: 1010002000007080

PRODUCT DESCRIPTION: CA-Individual-USD-R		PREVIOUS STMT BAL		CHEQUE BOOK STAMP DU		CASH		HOLD AMOUNT		TOTAL BALANCE	
8/10/15	322617	.00	.00	24,000.00-	.00	335,461.81-					
9/10/15	322618	.00	.00	15,000.00-	.00	115,858.82-					
9/10/15	322619	.00	.00	20,000.00-	.00	130,858.82-					
16/10/15	322622	.00	.00	14,000.00-	.00	164,858.82-					
16/10/15	322620	.00	.00	44,000.00-	.00	208,858.82-					
16/10/15	322621	.00	.00	17,900.00-	.00	226,758.82-					
16/10/15	322623	.00	.00	25,000.00-	.00	251,758.82-					
19/10/15	8	.00	.00	.00	.00	133,758.82-					
19/10/15	322625	.00	.00	31,000.00-	.00	164,758.82-					

19/10/15	322624	51	CA CHK WDRL CSH	22,000.00-	186,758.82-
20/10/15			CA CSH DEP	.00	169,758.82-
20/10/15	322626	44	CA CHK WDRL CSH	19,500.00-	189,258.82-
21/10/15			CA CSH DEP	.00	168,258.82-
22/10/15	322627	71	CA CHK WDRL CSH	11,000.00-	179,258.82-
22/10/15			CA CSH DEP	.00	166,258.82-
26/10/15	322628	10	CA CHK WDRL CSH	24,000.00-	190,258.82-
26/10/15			CA CSH DEP	.00	148,258.82-
26/10/15		71	CA CSH DEP	.00	148,258.82-
27/10/15		3	CHEQUE BOOK STAMP DU	30.00-	148,258.82-
28/10/15	322631		CA CHK WDRL CSH	22,000.00-	170,258.82-
30/10/15	322632		CA CHK WDRL CSH	7,800.00-	178,058.82-
30/10/15	322633		CA CHK WDRL CSH	27,000.00-	205,058.82-
30/10/15	322634		CA CHK WDRL CSH	8,000.00-	213,058.82-
30/10/15	322635	58	CA CHK WDRL CSH	26,000.00-	239,058.82-
31/10/15		6	CA CSH DEP	.00	198,058.82-
31/10/15		117	AFT CA TRF LN-(CQ)	4,386.44-	202,445.26-
31/10/15		118	OD INTEREST CHARGE	1,225.62-	203,670.88-
2/11/15			COMMITMENT FEE	161.07-	203,831.95-
2/11/15	322636	79	CA CHK WDRL CSH	10,000.00-	213,831.95-
			CA CSH DEP	.00	188,831.95-

30/08/16 MR CHORN RATANA S/K BOEUNG KOK 1, KHAN
 NO. 10, ST. 281, TOLU KORK, PHNOM PENH.
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Branch: 2
 RHB City Mall Olympic Branch
 A/C NO: 1010002000007080

3/11/15	322637	23	CA CSH DEP	29,000.00-	171,831.95-
3/11/15			CA CHK WDRL CSH	.00	171,831.95-
4/11/15	322638		CA CHK WDRL CSH	7,000.00-	200,831.95-
5/11/15	322640		CA CHK WDRL CSH	4,000.00-	207,831.95-
5/11/15	322639		CA CHK WDRL CSH	3,000.00-	211,831.95-
6/11/15	322641		CA CHK WDRL CSH	15,000.00-	229,831.95-
10/11/15	322642		CA CHK WDRL CSH	4,000.00-	233,831.95-
10/11/15	322643		CA CHK WDRL CSH	50,000.00-	283,831.95-
10/11/15	322629		CA CHK WDRL CSH	1,200.00-	285,031.95-
12/11/15	322644		CA CHK WDRL CSH	7,000.00-	292,031.95-
13/11/15		43	CA CSH DEP	.00	210,031.95-
13/11/15	322645		CA CHK WDRL CSH	20,000.00-	230,031.95-
16/11/15	322646		CA CHK WDRL CSH	60,000.00-	290,031.95-
16/11/15		117	CA CSH DEP	.00	249,031.95-
17/11/15	322647		CA CHK WDRL CSH	10,000.00-	259,031.95-
17/11/15	322648		CA CHK WDRL CSH	19,000.00-	278,031.95-
18/11/15		25	CA CSH DEP	.00	250,031.95-
18/11/15	322649		CA CHK WDRL CSH	3,000.00-	253,031.95-
19/11/15		24	CA CSH DEP	.00	243,031.95-
20/11/15	322650		CA CHK WDRL CSH	4,000.00-	247,031.95-
21/11/15	326102		CA CHK WDRL CSH	14,000.00-	261,031.95-
23/11/15	326103		CA CHK WDRL CSH	18,000.00-	279,031.95-
23/11/15	326104		CA CHK WDRL CSH	48,000.00-	327,031.95-
23/11/15		154	CA CSH DEP	.00	263,031.95-
27/11/15	326105		CA CHK WDRL CSH	10,000.00-	273,031.95-
27/11/15		60	CA CSH DEP	.00	199,031.95-
			TOTAL BALANCE	17,000.00	335,461.81-
			CASH HOLD AMOUNT	.00	171,831.95-

30/11/15 20 AFT CA TRF LN-(CQ) 1010007000007080 4,386.44- 203,418.39-
 30/11/15 326107 CA CHK WDRL CSH 6,000.00- 209,418.39-
 30/11/15 326106 CA CHK WDRL CSH 60,000.00- 269,418.39-
 30/11/15 36 CA CSH DEP .00 68,000.00 201,418.39-

* 30/08/16 Branch: 2 RHB City Mall Olympic Branch 4
 MR CHORN RATANA A/C NO: 1010002000007080 CASH HOLD AMOUNT
 NO. 10, ST. 281, S/K BOEUNG KOK 1, KHAN
 TOUL KORK, PHNOM PENH.

30/11/15 109 OD INTEREST CHARGE 1,758.21- 335,461.81-
 30/11/15 110 COMMITMENT FEE 92.31- 203,268.91-
 1/12/15 94 CA CSH DEP .00 173,268.91-
 2/12/15 326108 CA CHK WDRL CSH 20,000.00- 193,268.91-
 3/12/15 326109 CA CHK WDRL CSH 14,000.00- 207,268.91-
 7/12/15 36 CA CSH DEP .00 153,268.91-
 8/12/15 326110 CA CHK WDRL CSH 9,000.00- 162,268.91-
 9/12/15 326112 CA CSH DEP .00 125,268.91-
 11/12/15 326113 CA CHK WDRL CSH 57,000.00- 182,268.91-
 14/12/15 326114 CA CHK WDRL CSH 19,000.00- 201,268.91-
 15/12/15 54 CA CSH DEP 13,000.00- 214,268.91-
 15/12/15 326115 CA Inward Clr Debit 9,700.00- 189,768.91-
 15/12/15 326116 CA CHK WDRL CSH 28,000.00- 199,468.91-
 15/12/15 53 CA CSH DEP 9,800.00- 227,468.91-
 15/12/15 326118 CA CHK WDRL CSH 35,000.00- 164,468.91-
 15/12/15 326117 CA CSH DEP .00 174,268.91-
 17/12/15 78 CA CHK WDRL CSH 40,000.00- 209,268.91-
 21/12/15 326119 CA CHK WDRL CSH 10,000.00- 199,268.91-
 22/12/15 326120 CA CHK WDRL CSH 43,000.00- 239,268.91-
 23/12/15 25 CA CSH DEP .00 249,268.91-
 23/12/15 326123 CA CHK WDRL CSH 57,000.00- 292,268.91-
 23/12/15 326122 CA CSH DEP 26,000.00- 222,268.91-
 30/12/15 8 AFT CA TRF LN-(CQ) 4,386.44- 279,268.91-
 31/12/15 7 OD INTEREST CHARGE 1,736.43- 305,268.91-
 31/12/15 2271 S/CHARGE 104.32- 254,168.91-
 31/12/15 2272 CA CSH DEP 3.00- 258,555.35-
 31/12/15 2273 CA CSH DEP 19,000.00- 260,291.78-
 4/01/16 326124 CA CHK WDRL CSH 19,000.00- 260,396.10-
 279,399.10-

* 30/08/16 Branch: 2 RHB City Mall Olympic Branch 5
 MR CHORN RATANA A/C NO: 1010002000007080 CASH HOLD AMOUNT
 NO. 10, ST. 281, S/K BOEUNG KOK 1, KHAN
 TOUL KORK, PHNOM PENH.

4/01/16 146 CA CSH DEP 92,000.00 335,461.81-
 5/01/16 326125 CA CHK WDRL CSH 22,000.00- 187,399.10-
 5/01/16 326126 CA CHK WDRL CSH 47,000.00- 209,399.10-
 6/01/16 326127 CA CHK WDRL CSH 8,000.00- 256,399.10-
 8/01/16 326128 CA CHK WDRL CSH 7,000.00- 264,399.10-
 11/01/16 59 CA CSH DEP .00 271,399.10-
 199,399.10-

12/01/16	33	CA CSH DEP	1010007000007080	12,000.00	187,399.10-
13/01/16	336130	CA CHK WDRL CSH		36,000.00-	223,399.10-
14/01/16	326129	CA CHK WDRL CSH		30,000.00-	253,399.10-
21/01/16	115	CA CSH DEP		20,000.00-	273,399.10-
25/01/16	326131	CA CHK WDRL CSH		5,000.00-	278,399.10-
27/01/16	326132	CA CSH DEP		45,000.00-	323,399.10-
28/01/16	104	CA CHK WDRL CSH		4,386.44-	327,785.54-
30/01/16	12	AFT CA TRF LN-(CQ)		1,877.00-	328,662.54-
31/01/16	80	OD INTEREST CHARGE		87.89-	328,750.43-
2/02/16	81	COMMITMENT FEE		7.00-	328,757.43-
2/02/16	28	CA DEBIT ADVTCE		30,000.00-	328,757.43-
2/02/16	326134	CA CHK WDRL CSH		19,000.00-	329,750.43-
3/02/16	38	CA CSH DEP		50,000.00-	329,750.43-
17/02/16	326135	CA CHK WDRL CSH		2,024.02-	326,126.87-
20/02/16	18	CA CSH DEP		2,024.02-	326,150.89-
29/02/16	24	AFT CA TRF LN-(CQ)		52.43-	326,203.32-
29/02/16	39	OD INTEREST CHARGE		6,000.00-	327,203.32-
29/02/16	40	COMMITMENT FEE		26,000.00-	327,203.32-
3/03/16	326051	CA Inward Clr Debit		40,000.00	327,203.32-
3/03/16	51	CA CSH DEP			205,203.32-
4/03/16	326137	CA CHK WDRL CSH			
7/03/16	128	CA CSH DEP			

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NO. 10, ST. 281,
TOUL KORK, PHNOM
PENH.
00000 -

9/03/16	138	CA CSH DEP		56,000.00-	335,461.81-
9/03/16	326138	CA CHK WDRL CSH		30,000.00-	228,203.32-
14/03/16	326139	CA CSH DEP		39,000.00-	258,203.32-
14/03/16	122	CA CSH DEP		50,000.00-	205,203.32-
16/03/16	326140	CA CHK WDRL CSH		50,000.00-	244,203.32-
22/03/16	326141	CA CHK WDRL CSH		50,000.00-	294,203.32-
23/03/16	326142	CA CSH DEP		57,000.00	344,203.32-
29/03/16	52	CA CSH DEP		80,000.00-	287,203.32-
29/03/16	326143	CA CHK WDRL CSH		4,386.44-	232,203.32-
31/03/16	13	AFT CA TRF LN-(CQ)		2,078.03-	316,589.76-
31/03/16	4	OD INTEREST CHARGE		65.55-	318,667.79-
1/04/16	326144	CA CSH DEP		10,000.00-	318,733.34-
7/04/16	39	CA CSH WDRL CSH		22,000.00-	328,733.34-
8/04/16	326145	CA CHK WDRL CSH		50,000.00-	290,733.34-
8/04/16	326146	CA CSH DEP		10,000.00-	268,733.34-
8/04/16	16	CA CSH WDRL CSH		3,000.00	290,733.34-
11/04/16	326147	CA CSH DEP		4,771.00	340,733.34-
12/04/16	946568	CA LC MNL CLR		73,000.00	345,733.34-
20/04/16	6	CA CSH DEP		50,000.00-	340,962.34-
20/04/16	326148	CA CHK WDRL CSH			267,962.34-
					317,962.34-

25/04/16	326149	37	CA CHK WDRL CSH	10,000.00-	0.00	327,962.34-
27/04/16			CA CSH DEP	.00	.00	304,062.34-
29/04/16	326150	18	CA CHK WDRL CSH	18,000.00-	.00	322,062.34-
30/04/16		142	AFT CA TRF LN--(CQ)	4,386.44-	.00	326,448.78-
30/04/16		143	OD INTEREST CHARGE	2,401.26-	.00	328,850.04-
30/04/16		12	COMMITMENT FEE	20.07-	.00	328,870.11-
3/05/16			CA CSH DEP	.00	36,000.00	292,870.11-

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RHB City 2
A/C NO: 1010002000007080

CASH
HOLD AMOUNT

335,461.81-
.00

3/05/16	326052		CA CHK WDRL CSH	3,100.00-	.00	335,461.81-
3/05/16	326053		CA CHK WDRL CSH	25,000.00-	.00	295,970.11-
4/05/16		24	CA CSH DEP	.00	.00	320,970.11-
4/05/16	032869	49	CA LC MNL CLR	.00	15,000.00	305,970.11-
5/05/16			CA CSH DEP	.00	2,050.00	303,920.11-
5/05/16	326054	16	CA CHK WDRL CSH	30,000.00-	.00	285,070.11-
6/05/16		19	LN REL BY TFR--CA	.00	18,850.00	315,070.11-
6/05/16		22	CA DEBIT ADVISE	2,500.00-	.00	65,070.11-
6/05/16		28	CA TRF ACCT	70.00-	.00	67,570.11-
6/05/16		46	RTL CO IS-Dr CA	250,000.00-	.00	317,640.11-
17/05/16	326056		CA CSH DEP	.00	9,000.00	308,640.11-
17/05/16	326055	81	CA CHK WDRL CSH	20,000.00-	.00	328,640.11-
17/05/16		42	CA CSH DEP	15,000.00-	.00	343,640.11-
23/05/16		21	CA CSH DEP	.00	37,000.00	306,640.11-
27/05/16	326057		CA CSH DEP	.00	15,700.00	290,940.11-
30/05/16	326058	17	CA CHK WDRL CSH	2,000.00-	.00	261,940.11-
30/05/16		145	CA CHK WDRL CSH	25,000.00-	.00	263,940.11-
31/05/16		146	AFT CA TRF LN--(CQ)	4,386.44-	.00	288,940.11-
31/05/16		42	OD INTEREST CHARGE	2,418.49-	.00	293,326.55-
2/06/16			COMMITMENT FEE	27.72-	.00	295,745.04-
2/06/16	326059		CA CSH DEP	.00	29,000.00	295,772.76-
3/06/16	326060	34	CA CHK WDRL CSH	20,000.00-	.00	286,772.76-
6/06/16			CA CSH DEP	.00	.00	302,772.76-
6/06/16	326061	12	CA CHK WDRL CSH	28,000.00-	.00	282,772.76-
7/06/16		58	LN TRF REPT A-CA	3,133.17-	.00	310,772.76-
8/06/16	326062		CA CSH DEP	.00	.00	313,905.93-
8/06/16	326063		CA CHK WDRL CSH	26,000.00-	.00	288,905.93-
10/06/16			CA CHK WDRL CSH	9,000.00-	.00	294,905.93-

Branch: 2
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CASH
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335,461.81-
.00

13/06/16	326064	37	CA CHK WDRL CSH	26,000.00-	.00	335,461.81-
14/06/16			CA CSH DEP	.00	.00	329,905.93-
17/06/16	326065		CA CHK WDRL CSH	8,000.00-	.00	294,905.93-
						302,905.93-

20/06/16	326066	42	CA CHK WDRL CSH	6,000.00-	308,905.93-
20/06/16	326067		CA CSH DEP	.00	271,905.93-
21/06/16	326068		CA CHK WDRL CSH	57,000.00-	328,905.93-
22/06/16	326068	104	CA CHK WDRL CSH	5,000.00-	333,905.93-
28/06/16	326069	20	CA CSH DEP	.00	297,305.93-
28/06/16		5986	CA CHK WDRL CSH	10,000.00-	307,305.93-
30/06/16		5987	AFT CA TRF LN-(CO)	4,386.44-	311,692.37-
30/06/16		5988	OD INTEREST CHARGE	2,279.74-	313,972.11-
30/06/16			COMMITMENT FEE	33.58-	314,005.69-
4/07/16	326070	72	S/CHARGE	3.00-	314,008.69-
4/07/16			CA CHK WDRL CSH	27,000.00-	341,008.69-
4/07/16	326071	108	CA CSH DEP	.00	294,008.69-
5/07/16			CA CHK WDRL CSH	20,000.00-	314,008.69-
6/07/16		8	CA CSH DEP	.00	298,008.69-
7/07/16		29	AFT CA TRF LN-(CO)	3,133.17-	301,141.86-
7/07/16		89	CA CSH DEP	.00	279,141.86-
7/07/16	326073	100	CA CSH DEP	.00	248,141.86-
11/07/16			CA CHK WDRL CSH	30,000.00-	278,141.86-
12/07/16	326075		CA CSH DEP	.00	245,141.86-
12/07/16	326072		CA CHK WDRL CSH	19,000.00-	264,141.86-
12/07/16	326076	60	CA CHK WDRL CSH	10,000.00-	274,141.86-
14/07/16			CA CSH DEP	30,000.00-	304,141.86-
15/07/16	326077		CA CSH DEP	.00	264,141.86-
15/07/16	326074		CA CHK WDRL CSH	15,000.00-	279,141.86-
18/07/16	326079		CA CHK WDRL CSH	2,000.00-	281,141.86-
19/07/16	326078		CA Inward C/r Debit	2,000.00-	310,141.86-
			Branch: 2		312,141.86-
			RHB City Ma11 Olympic Branch		

30/08/16
MR CHORN RATANA
NO. 10, ST. 281,
TOUL KORK, PHNOM
PENH.
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A/C NO: 1010002000007080
CASH
HOLD AMOUNT
TOTAL BALANCE
335,461.81-

21/07/16	326080	43	CA CSH DEP	46,000.00-	268,141.86-
21/07/16			CA CHK WDRL CSH	.00	314,141.86-
25/07/16	326082	76	CA CSH DEP	.00	237,141.86-
28/07/16			CA CHK WDRL CSH	3,900.00-	241,041.86-
28/07/16	326083	24	CA CSH DEP	.00	225,041.86-
28/07/16			CA CHK WDRL CSH	27,000.00-	252,041.86-
29/07/16	326081	4	CHEQUE BOOK STAMP DU	30.00-	252,071.86-
30/07/16			CA CHK WDRL CSH	2,500.00-	254,571.86-
31/07/16		17	AFT CA TRF LN-(CO)	4,430.55-	259,002.41-
31/07/16		127	OD INTEREST CHARGE	2,238.14-	261,240.55-
31/07/16		128	COMMITMENT FEE	54.48-	261,295.03-
1/08/16	326084		CA CHK WDRL CSH	13,000.00-	274,295.03-
1/08/16	326086		CA CHK WDRL CSH	16,000.00-	290,295.03-
2/08/16	326085		CA Inward C/r Debit	7,000.00-	297,295.03-
4/08/16	326087	45	CA CHK WDRL CSH	48,000.00-	345,295.03-
4/08/16			CA CSH DEP	.00	310,295.03-
4/08/16		51	CA CSH DEP	.00	304,295.03-
4/08/16	326088	11	CA CHK WDRL CSH	20,000.00-	324,295.03-
6/08/16			AFT CA TRF LN-(CO)	3,166.78-	327,461.81-
8/08/16	326091		CA CHK WDRL CSH	14,000.00-	341,461.81-

DATE	ACCOUNT	DEBIT	CREDIT	BALANCE
9/08/16	326089			
11/08/16	58			
11/08/16	326092			
11/08/16	326090			
16/08/16	37			
18/08/16	44			
19/08/16	326093			
29/08/16	68			
30/08/16				

30/08/16
MR CHORN RATANA
NO. 10, ST. 281, S/K BOEUNG KOK 1, KHAN
TOUL KORK, PHNOM PENH.
00000 -

Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000007080

CASH
HOLD AMOUNT
TOTAL BALANCE

10
335,461.81-
.00
335,461.81-

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