*			Branch:	2			
	19/03/17			RHB City Mall Olympic Branch			
	MR KUNG CHUNG	HENG	A/C NO:	101000200000035	4		
	NO. 98EO, ST.	118, SK. PHSAR C	HAS,		CASH		226,957.07-
	KH. DAUN PENH,	PHNOM PENH,			HOLD AMOUNT	1 :	.00
	CAMBODIA 00000 -				TOTAL BALAN	ice	226,957.07-
	00000 -	D	RODUCT DESCRIPTION: CA-Indi	ividual-IICD-P	IOIAL BALAN	ICE	220,937.07-
	1/05/16	r	PREVIOUS STMT BAL	IVIQUAI-USD-K			56,737.78-
	3/05/16	5	CA CSH DEP		.00	8,609.00	48,128.78-
	4/05/16	201142	CA CHK WDRL CSH		40,000.00-	.00	88,128.78-
	7/05/16	8	AFT CA TRF LN-(CQ)		4,720.79-	.00	92,849.57-
	9/05/16	33	CA CSH DEP		.00	51,257.00	41,592.57-
	10/05/16	11	CA CSH DEP CA TRF ACCT		50,000.00-	.00	91,592.57-
	10/05/16	201140	CA INF ACCI CA Inward Clr Debit		378.00-	.00	91,970.57-
	10/05/16	572369	CA INWARD CIF DEDIC		.00	4,356.00	87,614.57-
	11/05/16	401777	CA LC MNL CLR		.00	38,113.94	49,500.63-
	17/05/16	401777	CA CSH DEP		.00	50,000.00	49,300.63
		1			.00	2,918.00	3,417.37
	19/05/16 19/05/16	401779	CA CSH DEP		.00	61,914.00	65,331.37
	21/05/16	401779	CA LC MNL CLR		6,266.34-	•	59,065.03
	,		AFT CA TRF LN-(CQ)		•	.00	•
	25/05/16	201143	CA Inward Clr Debit		50,000.00-	.00	9,065.03
	25/05/16	74 035605	RTL SWF IS-Dr CA		116,288.00-	.00	107,222.97-
	25/05/16		CA LC MNL CLR		.00	14,850.00	92,372.97-
	30/05/16	17	AFT CA TRF LN-(CQ)		1,253.27-	.00	93,626.24-
	30/05/16	201144	CA CHK WDRL CSH		35,000.00-	.00	128,626.24-
	31/05/16	16 17	OD INTEREST CHARGE		420.05-	.00	129,046.29-
	31/05/16	1/	COMMITMENT FEE		95.98-	.00	129,142.27-
	31/05/16		CLOSING BALANCE				129,142.27-
			TOTAL DEBIT/CREDIT:		304,422.43	232,017.94	
*			Branch:	2	_		
	19/03/17			ity Mall Olympic Br			2
	MR KUNG CHUNG		A/C NO:	101000200000035			
	·	118, SK. PHSAR C	HAS,		CASH		226,957.07-
	KH. DAUN PENH,	PHNOM PENH,			HOLD AMOUNT		.00
	CAMBODIA						
	00000 -				TOTAL BALAN	ICE	226,957.07-
			FIXED DEPOSIT (USD) INTER	REST RATE (%)			
			MONTHS RATE				
			1 2.00				
			2 2.25				
			3 2.50				
			6 3.50				
			9 4.25				
			12 - 36 4.75				