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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			
1/03/16		PREVIOUS STMT BAL			371.15
9/03/16	42	CA CSH DEP	.00	4,500.00	4,871.15
10/03/16	28	CA TRF ACCT	4,396.00-	.00	475.15
17/03/16	103	CA TRF ACCT	190.00-	.00	285.15
18/03/16	676317	CA LC MNL CLR	.00	516.00	801.15
21/03/16	834501	CA LC MNL CLR	.00	2,800.00	3,601.15
21/03/16	107	CA TRF ACCT	3,486.25-	.00	114.90
31/03/16		CLOSING BALANCE			114.90
		TOTAL DEBIT/CREDIT:	8,072.25	7,816.00	
		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			