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19/03/17
MR KUNG CHUNG HENG
NO. 98EO, ST. 118, SK. PHSAR CHAS,
KH. DAUN PENH, PHNOM PENH,
CAMBODIA
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Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000000354

CASH 226,957.07-
HOLD AMOUNT .00
TOTAL BALANCE 226,957.07-

PRODUCT DESCRIPTION: CA-Individual-USD-R

1/02/17		PREVIOUS STMT BAL		275,723.01-
6/02/17	19	CA CSH DEP	.00	5,000.00
6/02/17	200030	CA LC MNL CLR	.00	7,154.00
7/02/17	5	AFT CA TRF LN-(CQ)	4,612.57-	.00
8/02/17	6	AFT CA TRF LN-(CQ)	1,765.56-	.00
9/02/17	33	CA CSH DEP	.00	5,000.00
9/02/17	662655	CA LC MNL CLR	.00	4,356.00
10/02/17	30	RTL SWF IS-Dr CA	12,134.70-	.00
15/02/17	264075	CA LC MNL CLR	.00	18,336.27
16/02/17	822113	CA LC RTD	.00	3,672.00
16/02/17	822113	CA LC RTD	3,672.00-	.00
16/02/17	043456	CA LC MNL CLR	.00	5,827.00
18/02/17	33	CA CSH DEP	.00	5,000.00
20/02/17	822113	CA LC RTD	.00	3,672.00
20/02/17	822113	CA LC RTD	3,672.00-	.00
21/02/17	7	AFT CA TRF LN-(CQ)	6,162.99-	.00
21/02/17	8	CA CSH DEP	.00	5,000.00
22/02/17	48	CA CSH DEP	.00	4,400.00
23/02/17	519969	CA LC MNL CLR	.00	2,600.00
27/02/17	3	CA CSH DEP	.00	49,000.00
28/02/17	14	AFT CA TRF LN-(CQ)	1,230.11-	.00
28/02/17	27	OD INTEREST CHARGE	1,653.74-	.00
28/02/17	28	COMMITMENT FEE	50.92-	.00
28/02/17		CLOSING BALANCE		191,660.33-
		TOTAL DEBIT/CREDIT:	34,954.59	119,017.27

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CASH 226,957.07-
HOLD AMOUNT .00
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