\* Branch: 2

*				Branch	: 2				
	19/03/	17		RHB City Mall Olympic Branch					1
MR KUNG CHUNG HENG				A/C NO		02000000354			
		NO. 98EO, ST. 118, SK. PHSAR CHAS,				CAS:	Н		226,957.07-
	KH. DAUN PENH,	•	011110,				D AMOUNT		.00
	CAMBODIA	11111011 121111,				11012	5 1110 0111		• • • •
	00000 -					т∩т	AL BALANCE		226,957.07-
	00000		משטחווכיי חדים	SCRIPTION: CA-I	ndividual-II		THE DIMENTION		220,337.07
	1/12/16			OUS STMT BAL	naividuai o	SD K			267,295.75-
	5/12/16	55		SH DEP		.0	0 2	,600.00	264,695.75-
	7/12/16	6		CA TRF LN-(CQ)		4,612.5		.00	269,308.32-
	7/12/16	6		SH DEP		4,012.3		,000.00	259,308.32-
	8/12/16	6				1,765.56-	· · · · · · · · · · · · · · · · · · ·	.00	
				CA TRF LN-(CQ)		1,765.5			261,073.88-
	9/12/16	4		SH DEP				2,210.00	258,863.88-
		9/12/16 622499 CA LC MNL .2/12/16 35 RTL SWF IS			S-Dr CA		·	,356.00	254,507.88-
							0-	.00	266,586.38-
	12/12/16	043452		MNL CLR		.0		,588.00	254,998.38-
	14/12/16	264025		MNL CLR		.0		,652.00	243,346.38-
	16/12/16	6	CA CR	REDIT ADVICE		.0	· · · · · · · · · · · · · · · · · · ·	,000.00	128,346.38-
	16/12/16	31	CA CS	SH DEP		.0		,000.00	120,346.38-
	17/12/16	6	CA CS	SH DEP		.0	0 3,	,500.00	116,846.38-
	21/12/16	5	AFT C	CA TRF LN-(CQ)		6,162.9		.00	123,009.37-
	26/12/16	54	CA CS	SH DEP		.0	0 4,	,998.00	118,011.37-
	26/12/16	822112	CA LC	MNL CLR		.0	0 4,	,973.00	113,038.37-
	29/12/16	52	CA TR	RF ACCT		70.0	0-	.00	113,108.37-
	30/12/16	9	AFT C	CA TRF LN-(CQ)		1,230.1	1-	.00	114,338.48-
	30/12/16	335113	CA In	ward Clr Debit		30,000.0	0-	.00	144,338.48-
	30/12/16	335112	CA In	CA Inward Clr Debit OD INTEREST CHARGE		60,000.0	0-	.00	204,338.48-
	31/12/16	2361	OD IN			1,380.1	6-	.00	205,718.64-
	31/12/16	2362		COMMITMENT FEE		108.6		.00	205,827.30-
	31/12/16	2363	S/CHA				3.00-	.00	205,830.30-
	31/12/16 CLOSING BA			LANCE		•		205,830.30-	
	01/12/10			DEBIT/CREDIT:		117,411.5	5 178.	,877.00	200,000.00
*			101111	Branch		117,111.0		0 / / • 0 0	
	19/03/	17		RHB City Mall Olympic Branch					2
	MR KUNG CHUNG HENG			A/C NO		02000000354			2
		118, SK. PHSAR	CHAS	11/ C 110	. 10100	CAS:	н		226,957.07-
	KH. DAUN PENH,	· ·	C11110 <b>,</b>				D AMOUNT		.00
	CAMBODIA	I IIIVOPI I EIVII,				11011	D AMOUNI		.00
	00000 -					TOT.	AL BALANCE		226,957.07-
	00000 -		EIVED DE	POSIT (USD) IN	mrnrem namr		AL DALANCE		220,937.07-
					IERESI KAIE	(6)			
			MONTH						
			1	2.00					
			2	2.25					
			3	2.50					
			6	3.50					
			9	4.25					
			12 -	36 4.75					