

* 19/03/17		Branch: 2		1
MR KUNG CHUNG HENG		RHB City Mall Olympic Branch		
NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354	CASH	226,957.07-
KH. DAUN PENH, PHNOM PENH,			HOLD AMOUNT	.00
CAMBODIA				
00000 -			TOTAL BALANCE	226,957.07-
PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/09/16		PREVIOUS STMT BAL		95,293.21-
5/09/16	51	CA CSH DEP	.00	2,600.00
5/09/16	51	CA CSH DEP	.00	6,249.00
6/09/16	392086	CA LC MNL CLR	.00	100,000.00
7/09/16	9	AFT CA TRF LN-(CQ)	4,777.38-	.00
12/09/16	7	LN TRF REPMT A-CA	1,790.17-	.00
12/09/16	622249	CA LC MNL CLR	.00	4,356.00
14/09/16	335102	CA CHK WDRL CSH	30,000.00-	.00
14/09/16	335104	CA CHK WDRL CSH	3,000.00-	.00
15/09/16	264003	CA LC MNL CLR	.00	19,012.00
21/09/16	7	AFT CA TRF LN-(CQ)	6,322.36-	.00
22/09/16	335106	CA Inward Clr Debit	60,000.00-	.00
22/09/16	335105	CA Inward Clr Debit	30,000.00-	.00
22/09/16	22	SA Transfer	.00	101,500.00
23/09/16	335107	CA CHK WDRL CSH	3,000.00-	.00
23/09/16	56	RTL SWF IS-Dr CA	68,138.50-	.00
27/09/16	60	RTL SWF IS-Dr CA	1,475.00-	.00
29/09/16	16	AFT CA TRF LN-(CQ)	1,265.35-	.00
29/09/16	91	CA CSH DEP	.00	14,200.00
29/09/16	113	CA CSH DEP	.00	800.00
30/09/16	36	OD INTEREST CHARGE	248.23-	.00
30/09/16	37	COMMITMENT FEE	233.84-	.00
30/09/16		CLOSING BALANCE		56,827.04-
		TOTAL DEBIT/CREDIT:	210,250.83	248,717.00
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NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354	CASH	226,957.07-
KH. DAUN PENH, PHNOM PENH,			HOLD AMOUNT	.00
CAMBODIA				
00000 -			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		