

* 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		
KH. DAUN PENH, PHNOM PENH,		CASH		226,957.07-
CAMBODIA		HOLD AMOUNT		.00
00000 -		TOTAL BALANCE		226,957.07-
PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/08/16		PREVIOUS STMT BAL		125,314.95-
3/08/16	107	CA CSH DEP	.00	2,600.00
8/08/16	13	AFT CA TRF LN-(CQ)	4,777.38-	.00
8/08/16	60	LN REL BY TFR-CA	.00	100,000.00
8/08/16	61	CA DEBIT ADVICE	2,500.00-	.00
8/08/16	201150	CA CHK WDRL CSH	100,000.00-	.00
8/08/16	110	CA DEBIT ADVICE	850.00-	.00
10/08/16	335101	CA CHK WDRL CSH	30,000.00-	.00
11/08/16	622170	CA LC MNL CLR	.00	4,356.00
13/08/16	22	CA CSH DEP	.00	6,200.00
15/08/16	43	CA CSH DEP	.00	2,500.00
16/08/16	401798	CA LC MNL CLR	.00	45,409.56
22/08/16	12	AFT CA TRF LN-(CQ)	6,322.36-	.00
26/08/16	822108	CA LC MNL CLR	.00	5,724.00
30/08/16	12	AFT CA TRF LN-(CQ)	1,265.35-	.00
31/08/16	9	CA CSH DEP	.00	10,000.00
31/08/16	4	OD INTEREST CHARGE	911.68-	.00
31/08/16	5	COMMITMENT FEE	141.05-	.00
31/08/16		CLOSING BALANCE		95,293.21-
		TOTAL DEBIT/CREDIT:	146,767.82	176,789.56
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KH. DAUN PENH, PHNOM PENH,		CASH		226,957.07-
CAMBODIA		HOLD AMOUNT		.00
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		