

<p>* 26/09/16</p> <p>MR CHHANG Y VOU</p> <p>NO.48,ST.1019,CHONG THNAL KHANG KERT</p> <p>VILLAGE,SK.TOEUK THLA,KH.SEN SOK,</p> <p>PHNOM PENH,CAMBODIA.</p> <p>00000 -</p>	<p>Branch: 2</p> <p>RHB City Mall Olympic Branch</p> <p>A/C NO: 20100020000056858</p>	<p>1</p> <p>CASH 24.75</p> <p>HOLD AMOUNT .00</p> <p>TOTAL BALANCE 24.75</p>
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		PRODUCT DESCRIPTION: SA-Adult-USD-R			
1/09/15		PREVIOUS STMT BAL			274.47
21/09/15	62	CA TRF ACCT	.00	3,486.25	3,760.72
21/09/15	65	LN TRF REPMT A-SA	3,486.25-	.00	274.47
8/10/15	83	CA TRF ACCT	.00	3,000.00	3,274.47
8/10/15	124	LN REL BY TFR-SA	.00	300,000.00	303,274.47
8/10/15	126	RTL CO IS-Dr SA	300,000.00-	.00	3,274.47
8/10/15	127	SA Debit Advice	3,000.00-	.00	274.47
8/10/15	130	SA Transfer	106.57-	.00	167.90
20/10/15	105	CA TRF ACCT	.00	3,486.25	3,654.15
20/10/15	108	LN TRF REPMT A-SA	3,486.25-	.00	167.90
11/11/15	76	CA TRF ACCT	.00	4,396.00	4,563.90
11/11/15	79	LN TRF REPMT A-SA	4,396.00-	.00	167.90
9/12/15	98	CA TRF ACCT	.00	4,396.00	4,563.90
9/12/15	101	LN TRF REPMT A-SA	4,396.00-	.00	167.90
21/12/15	48	CA TRF ACCT	.00	3,501.74	3,669.64
21/12/15	51	LN TRF REPMT A-SA	3,501.74-	.00	167.90
31/12/15	3512	INTEREST	.00	1.70	169.60
31/12/15	3513	W/TAX	.06-	.00	169.54
25/01/16	131	CA TRF ACCT	.00	3,486.25	3,655.79
25/01/16	134	LN TRF REPMT A-SA	3,486.25-	.00	169.54
8/02/16	22	CA TRF ACCT	.00	4,396.00	4,565.54
8/02/16	25	LN TRF REPMT A-SA	4,396.00-	.00	169.54
19/02/16	65	CA TRF ACCT	.00	3,486.25	3,655.79
19/02/16	68	LN TRF REPMT A-SA	3,486.25-	.00	169.54
25/02/16	1	SA Debit Advice	7.00-	.00	162.54
10/03/16	28	CA TRF ACCT	.00	4,396.00	4,558.54
10/03/16	31	LN TRF REPMT A-SA	4,396.00-	.00	162.54
21/03/16	107	CA TRF ACCT	.00	3,486.25	3,648.79
21/03/16	110	LN TRF REPMT A-SA	3,486.25-	.00	162.54
12/04/16	24	CA TRF ACCT	.00	4,396.00	4,558.54

<p>* 26/09/16</p> <p>MR CHHANG Y VOU</p> <p>NO.48,ST.1019,CHONG THNAL KHANG KERT</p> <p>VILLAGE,SK.TOEUK THLA,KH.SEN SOK,</p> <p>PHNOM PENH,CAMBODIA.</p> <p>00000 -</p>	<p>Branch: 2</p> <p>RHB City Mall Olympic Branch</p> <p>A/C NO: 20100020000056858</p>	<p>2</p> <p>CASH 24.75</p> <p>HOLD AMOUNT .00</p> <p>TOTAL BALANCE 24.75</p>
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		PRODUCT DESCRIPTION: SA-Adult-USD-R			
12/04/16	27	LN TRF REPMT A-SA	4,396.00-	.00	162.54
20/04/16	76	CA TRF ACCT	.00	3,486.25	3,648.79
20/04/16	81	LN TRF REPMT A-SA	3,486.25-	.00	162.54
10/05/16	65	CA TRF ACCT	.00	4,396.00	4,558.54
10/05/16	78	LN TRF REPMT A-SA	4,396.00-	.00	162.54

19/05/16	75	CA TRF ACCT	.00	3,486.25	3,648.79
19/05/16	78	LN TRF REPMT A-SA	3,486.25-	.00	162.54
9/06/16	62	CA TRF ACCT	.00	4,396.00	4,558.54
9/06/16	65	LN TRF REPMT A-SA	4,396.00-	.00	162.54
21/06/16	54	CA TRF ACCT	.00	3,486.25	3,648.79
21/06/16	57	LN TRF REPMT A-SA	3,486.25-	.00	162.54
30/06/16	1360	INTEREST	.00	1.22	163.76
30/06/16	1361	W/TAX	.04-	.00	163.72
8/07/16	47	CA TRF ACCT	.00	4,396.00	4,559.72
8/07/16	50	LN TRF REPMT A-SA	4,396.00-	.00	163.72
21/07/16	41	CA TRF ACCT	.00	3,486.25	3,649.97
21/07/16	44	LN TRF REPMT A-SA	3,486.25-	.00	163.72
8/08/16	71	CA TRF ACCT	.00	4,432.00	4,595.72
8/08/16	74	LN TRF REPMT A-SA	4,432.00-	.00	163.72
22/08/16	37	CA TRF ACCT	.00	3,380.00	3,543.72
22/08/16	41	LN TRF REPMT A-SA	3,511.97-	.00	31.75
31/08/16		CLOSING BALANCE			31.75
		TOTAL DEBIT/CREDIT:	381,103.63	380,860.91	

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26/09/16	Branch: 2		3
MR CHHANG Y VOU	RHB City Mall Olympic Branch		
NO.48,ST.1019,CHONG THNAL KHANG KERT	A/C NO: 2010002000056858		
VILLAGE,SK.TOEUK THLA,KH.SEN SOK,	CASH		24.75
PHNOM PENH,CAMBODIA.	HOLD AMOUNT		.00
00000 -	TOTAL BALANCE		24.75

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