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21/09/16
MR CHHANG Y VOU
NO.48,ST.1019,CHONG THNAL KHANG KERT
VILLAGE,SK.TOEUK THLA,KH.SEN SOK,
PHNOM PENH,CAMBODIA.
00000 -

Branch: 2
RHB City Mall Olympic Branch
A/C NO: 1010002000001090

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CASH 17.98
HOLD AMOUNT .00

TOTAL BALANCE 17.98

PRODUCT DESCRIPTION: CA-Individual-USD-R

1/04/16		PREVIOUS STMT BAL			114.90
12/04/16	38	CA CSH DEP	.00	4,500.00	4,614.90
12/04/16	24	CA TRF ACCT	4,396.00-	.00	218.90
20/04/16	834517	CA LC MNL CLR	.00	3,500.00	3,718.90
20/04/16	76	CA TRF ACCT	3,486.25-	.00	232.65
30/04/16		CLOSING BALANCE			232.65
		TOTAL DEBIT/CREDIT:	7,882.25	8,000.00	
		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			