

* 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: 10100020000001090	1 CASH 17.98 HOLD AMOUNT .00 TOTAL BALANCE 17.98
--	--	---

PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/02/16		PREVIOUS STMT BAL		33.40
1/02/16	52	CA CSH DEP	.00	20,000.00
1/02/16	328812	SA HC Dep-2sided	4,000.00-	.00
1/02/16	328804	SA HC Dep-2sided	7,800.00-	.00
1/02/16	328815	CA Inward Clr Debit	4,200.00-	.00
3/02/16	328816	CA Inward Clr Debit	2,000.00-	.00
3/02/16	328817	CA CHK WDR L CSH	1,100.00-	.00
5/02/16	108	CA CSH DEP	.00	12,000.00
8/02/16	22	CA TRF ACCT	4,396.00-	.00
9/02/16	3	CA CSH DEP	.00	2,300.00
10/02/16	1	CA CSH DEP	.00	1,500.00
10/02/16	31	CA CSH DEP	.00	700.00
11/02/16	328808	CA Inward Clr Debit	5,780.00-	.00
11/02/16	328807	CA Inward Clr Debit	5,900.00-	.00
15/02/16	328818	CA Inward Clr Debit	1,000.00-	.00
17/02/16	55	CA CSH DEP	.00	5,300.00
17/02/16	52	CA CSH DEP	.00	750.00
18/02/16	328811	CA Inward Clr Debit	6,050.00-	.00
19/02/16	71	CA CSH DEP	.00	6,650.00
19/02/16	65	CA TRF ACCT	3,486.25-	.00
23/02/16	21	CA CSH DEP	.00	3,500.00
23/02/16	328814	CA Inward Clr Debit	6,650.00-	.00
29/02/16		CLOSING BALANCE		371.15
		TOTAL DEBIT/CREDIT:	52,362.25	52,700.00

* 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: 10100020000001090	2 CASH 17.98 HOLD AMOUNT .00 TOTAL BALANCE 17.98
--	--	---

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