

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

CASH	17.98
HOLD AMOUNT	.00

TOTAL BALANCE	17.98
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PRODUCT DESCRIPTION: CA-Individual-USD-R

1/01/16		PREVIOUS STMT BAL			19.02
5/01/16	007466	CA LC MNL CLR	.00	4,828.63	4,847.65
8/01/16	328806	CA CHK WDRL CSH	2,020.00-	.00	2,827.65
8/01/16	43	CA CSH DEP	.00	6,000.00	8,827.65
8/01/16	42	LN TRF REPMT A-CA	4,396.00-	.00	4,431.65
12/01/16	637928	CA LC MNL CLR	.00	1,103.00	5,534.65
13/01/16	11	CA CSH DEP	.00	1,500.00	7,034.65
14/01/16	6	CA CSH DEP	.00	3,000.00	10,034.65
14/01/16	315399	CA Inward Clr Debit	7,500.00-	.00	2,534.65
14/01/16	115157	CA LC MNL CLR	.00	18,035.00	20,569.65
15/01/16	328809	CA Inward Clr Debit	4,200.00-	.00	16,369.65
15/01/16	328810	CA CHK WDRL CSH	11,000.00-	.00	5,369.65
19/01/16	328813	CA CHK WDRL CSH	3,300.00-	.00	2,069.65
21/01/16	88	CA DEBIT ADVICE	50.00-	.00	2,019.65
25/01/16	133	CA CSH DEP	.00	1,500.00	3,519.65
25/01/16	131	CA TRF ACCT	3,486.25-	.00	33.40
31/01/16		CLOSING BALANCE			33.40
		TOTAL DEBIT/CREDIT:	35,952.25	35,966.63	

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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