

\* 21/09/16 Branch: 2  
 MR CHHANG Y VOU RHB City Mall Olympic Branch 1  
 NO.48,ST.1019,CHONG THNAL KHANG KERT A/C NO: 1010002000001090  
 VILLAGE,SK.TOEUK THLA,KH.SEN SOK, CASH 17.98  
 PHNOM PENH,CAMBODIA. HOLD AMOUNT .00  
 00000 - TOTAL BALANCE 17.98

		PRODUCT DESCRIPTION: CA-Individual-USD-R			
1/12/15		PREVIOUS STMT BAL			137.32
1/12/15	23	CA CSH DEP	.00	3,500.00	3,637.32
3/12/15	24	CA CSH DEP	.00	4,200.00	7,837.32
3/12/15	315388	SA HC Dep-2sided	7,800.00-	.00	37.32
8/12/15	039408	CA LC MNL CLR	.00	8,247.00	8,284.32
9/12/15	16	CA CSH DEP	.00	1,500.00	9,784.32
9/12/15	98	CA TRF ACCT	4,396.00-	.00	5,388.32
11/12/15	315400	CA Inward Clr Debit	5,200.00-	.00	188.32
14/12/15	12	CA CSH DEP	.00	20,500.00	20,688.32
14/12/15	52	CA CSH DEP	.00	2,000.00	22,688.32
14/12/15	79	CA CSH DEP	.00	6,000.00	28,688.32
15/12/15	328802	CA CHK WDRL CSH	2,000.00-	.00	26,688.32
15/12/15	5	CHEQUE BOOK STAMP DU	10.00-	.00	26,678.32
16/12/15	328801	CA Hse Chq Dep - 2 s	14,250.00-	.00	12,428.32
16/12/15	315391	CA Inward Clr Debit	5,280.00-	.00	7,148.32
16/12/15	315390	CA Inward Clr Debit	6,780.00-	.00	368.32
18/12/15	637914	CA LC MNL CLR	.00	1,265.00	1,633.32
21/12/15	5	CA CSH DEP	.00	6,000.00	7,633.32
21/12/15	72	CA CSH DEP	.00	5,200.00	12,833.32
21/12/15	007418	CA LC MNL CLR	.00	2,010.44	14,843.76
21/12/15	48	CA TRF ACCT	3,501.74-	.00	11,342.02
22/12/15	315397	CA Inward Clr Debit	6,220.00-	.00	5,122.02
22/12/15	56	CA CSH DEP	.00	3,400.00	8,522.02
22/12/15	144	CA DEBIT ADVICE	50.00-	.00	8,472.02
23/12/15	35	CA CSH DEP	.00	50.00	8,522.02
23/12/15	315398	SA HC Dep-2sided	8,500.00-	.00	22.02
28/12/15	24	CA CSH DEP	.00	1,000.00	1,022.02
31/12/15	328805	CA Inward Clr Debit	1,000.00-	.00	22.02
31/12/15	3587	S/CHARGE	3.00-	.00	19.02
31/12/15		CLOSING BALANCE			19.02
		TOTAL DEBIT/CREDIT:	64,990.74	64,872.44	

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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