

* 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			
1/11/15		PREVIOUS STMT BAL			266.94
4/11/15	46	CA CSH DEP	.00	1,300.00	1,566.94
4/11/15	118	CA DEBIT ADVICE	50.00-	.00	1,516.94
6/11/15	315385	CA Inward Clr Debit	1,450.00-	.00	66.94
6/11/15	203071	CA LC MNL CLR	.00	5,182.63	5,249.57
11/11/15	76	CA TRF ACCT	4,396.00-	.00	853.57
12/11/15	19	CA CSH DEP	.00	4,400.00	5,253.57
12/11/15	315389	CA Inward Clr Debit	5,150.00-	.00	103.57
13/11/15	43	CA CSH DEP	.00	20,000.00	20,103.57
13/11/15	315393	CA CHK WDRL CSH	4,000.00-	.00	16,103.57
16/11/15	315383	CA Inward Clr Debit	4,950.00-	.00	11,153.57
16/11/15	315382	CA Inward Clr Debit	4,900.00-	.00	6,253.57
17/11/15	315395	CA Inward Clr Debit	1,130.00-	.00	5,123.57
17/11/15	315396	CA Inward Clr Debit	700.00-	.00	4,423.57
18/11/15	18	CA CSH DEP	.00	3,400.00	7,823.57
18/11/15	315392	CA Inward Clr Debit	4,200.00-	.00	3,623.57
27/11/15	28	LN TRF REPMT A-CA	3,486.25-	.00	137.32
30/11/15		CLOSING BALANCE			137.32
		TOTAL DEBIT/CREDIT:	34,412.25	34,282.63	

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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