

* 19/03/17		Branch: 2		1
MR KUNG CHUNG HENG		RHB City Mall Olympic Branch		
NO. 98EO, ST. 118, SK. PHSAR CHAS,		A/C NO: 1010002000000354	CASH	226,957.07-
KH. DAUN PENH, PHNOM PENH,			HOLD AMOUNT	.00
CAMBODIA				
00000 -			TOTAL BALANCE	226,957.07-
PRODUCT DESCRIPTION: CA-Individual-USD-R				
1/10/16		PREVIOUS STMT BAL		56,827.04-
4/10/16	34	CA CSH DEP	.00 2,600.00	54,227.04-
5/10/16	822109	CA LC MNL CLR	.00 13,312.00	40,915.04-
7/10/16	9	AFT CA TRF LN-(CQ)	4,612.57- .00	45,527.61-
7/10/16	16	CA TRF ACCT	70.00- .00	45,597.61-
8/10/16	7	AFT CA TRF LN-(CQ)	1,765.56- .00	47,363.17-
12/10/16	3	CA CSH DEP	.00 3,000.00	44,363.17-
13/10/16	622359	CA LC MNL CLR	.00 4,356.00	40,007.17-
17/10/16	264010	CA LC MNL CLR	.00 55,861.50	15,854.33
21/10/16	7	AFT CA TRF LN-(CQ)	6,162.99- .00	9,691.34
21/10/16	64	RTL SWF IS-Dr CA	11,600.00- .00	1,908.66-
25/10/16	27	CA CSH DEP	.00 10,000.00	8,091.34
26/10/16	335109	CA Inward Clr Debit	100,000.00- .00	91,908.66-
26/10/16	335108	CA Inward Clr Debit	115,000.00- .00	206,908.66-
28/10/16	37	RTL SWF IS-Dr CA	36,662.64- .00	243,571.30-
28/10/16	335110	CA CHK WDRL CSH	25,000.00- .00	268,571.30-
31/10/16	15	AFT CA TRF LN-(CQ)	1,230.11- .00	269,801.41-
31/10/16	34	OD INTEREST CHARGE	520.90- .00	270,322.31-
31/10/16	35	COMMITMENT FEE	209.75- .00	270,532.06-
31/10/16		CLOSING BALANCE		270,532.06-
		TOTAL DEBIT/CREDIT:	302,834.52 89,129.50	

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KH. DAUN PENH, PHNOM PENH,			HOLD AMOUNT	.00
CAMBODIA				
00000 -			TOTAL BALANCE	226,957.07-
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		