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30/04/17	18/05/17 MR SIN VOUN NO. 315, ST. 231, KH. CHAMKAR MON, I CAMBODIA 00000 - 12/04/17 18/04/17	31/12/16 31/12/16 16/01/17 17/01/17 14/02/17 15/02/17 14/03/17 15/03/17	15/08/16 16/08/16 15/08/16 15/10/16 17/11/16 15/12/16	17/05/16 17/05/16 17/05/16 13/06/16 15/06/16 30/06/16 30/06/16 30/06/16 15/07/16	MR SIN VOUN NO. 315, ST. 231, KH. CHAMKAR MON, I CAMBODIA
. EIX	SK. TOEK LAORK, PHNOM PENH, 7 88	2990 2991 50 90 29 29 72 72 16		PRODU	SK. TOEK LAORK, PHNOM PENH,
CLOSING BALANCE TOTAL DEBIT/CREDIT: TOTAL DEBIT/CREDIT: TOTAL DEBIT/CREDIT: TOTAL DEBIT/CREDIT: TOTAL DEBIT/CREDIT: TOTAL DEBIT/CREDIT: TOTAL CREDIT: TOTAL	city	W/TAX SA Cash Deposit Cash Deposit SA TRF LN-(CQ) SA Debit Advice SA Transfer SA Cash Deposit	SA Cash Deposit 2815sA TRF LN-(CQ) SA Cash Deposit	T DESCRIPTION: SA-Adult-USD-R PREVIOUS STMT BAL SA Cash Deposit LN TRF REPMT A-SA SA Cash Deposit 2815SA TRF LN-(CQ) 1NTEREST SA Cash WD SA Cash WD SA Cash Deposit SA Cash Deposit	DD7402P425003 Branch: 2 RHB City Mall Olympic Branch A/C NO: 2010002000032229
	CASH HOLD AMOUNT TOTAL BALANCE .00 3,091.15-	3,091.15- 3,091.15- 3,091.00- 7.00- 70.00- 3,091.15- 3,091.15-		BALANCE	CASH HOLD AM
39,214.35	2 832.13 .00 832.13 4,014.43 923.28		3,000.00 3,526.39 3,000.00 3,526.39 3,000.00 3,435.24 3,000.00 3,445.09 3,000.00 3,344.09 3,100.00 3,352.94 3,100.00 3,352.94 3,100.00 265.00	200	1 832.13 00