

渣打綜合月結單

MR FAN HING YUEN
ROOM 6 22/F BLOCK A
HANG TSUI COURT
CHAI WAN HK
HONG KONG

320

YOUR FINANCIAL STATUS 閣下之戶口進支總結

AS AT STATEMENT DATE (IN HKD EQUIVALENT) 截至截數日期 (以港幣為單位)			
1. DEPOSITS 存款			83.16
HKD Deposits 港幣	83.16		
CNY Deposits 人民幣	0.00		
FX Deposits 外幣	0.00		
2. INVESTMENTS 投資			0.00
Securities 股票投資	0.00		
Investment Funds 基金投資	0.00		
Gold 黃金	0.00		
Currency Trading 貨幣買賣	0.00		
Debt Securities 債券投資	0.00		
Equity Linked Investment 股票掛鉤投資	0.00		
3. PERSONAL LOANS 私人信貸			0.00
Instalment Loans 信貸	0.00		
Overdrafts 透支	0.00		
Credit Cards 信用卡	0.00		
4. WEALTHPRO 專智融資			0.00
5. INVESTPOWER 倍盈投資			0.00
6. NET POSITION 結存總額 (1+2-3+4+5)			83.16
7. INSURANCE 保險			0.00
8. MORTGAGES 樓宇按揭			0.00
9. MPF/ORSO 強積金 / 公積金			0.00

YOUR ACCOUNT BALANCES 閣下各戶口之結存

Account Type 戶口種類	Account Number 戶口號碼	Currency Balance 外幣結存	HKD Balance or equivalent 結存 (以港幣為單位)
HKD Savings Account 港元儲蓄戶口	407-1-088118-5		83.16
Investment Fund Account 基金投資戶口	109-46107-01-01		0.00
Securities Account 股票投資戶口	008620703		0.00

According to our records, you have given consent either directly or by default to Standard Chartered Bank (Hong Kong) Limited to access and utilize your deposit-related information for providing investment / wealth management services to you. If you would like to change such instruction, please visit any of our branches to arrange.

根據本行紀錄，您已主動同意或被預設為已同意渣打銀行（香港）有限公司使用閣下之存款相關資料作為提供投資及財富管理服務之用。如需更改有關意向，請親臨任何一間分行辦理有關手續。

With effect from August 2018, the Relationship Balance of your personal account will include the MPF account balance under Manulife Global Select (MPF) Scheme where you authorise and consent the Bank to receive your MPF account information. To obtain the request form, please visit sc.com/hk/help/download-centre/ after 6 August 2018.

由2018年8月起，閣下以私人名義開立的銀行帳戶總結餘包括宏利環球精選（強積金）計劃下的強積金戶口結餘，閣下須另行授權及同意銀行接收閣下的強積金戶口資料。請於8月6日後瀏覽渣打網頁 sc.com/hk/help/download-centre/ 下載申請表格。



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MR FAN HING YUEN

Statement Date 截數日期: 24 Nov 2022

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YOUR ACCOUNT ACTIVITIES 閣下各戶口之進支紀錄

HKD SAVINGS ACCOUNT 港元儲蓄戶口
FAN HING YUEN

407-1-088118-5

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	HKD Balance 港幣結餘
24 Oct	BALANCE FROM PREVIOUS STATEMENT 戶口之進支結餘			7,930.73
25 Oct	JETCO ATM WDL 0012 4500 2058		1,000.00	6,930.73
26 Oct	CHU K*** W** 00-2210-261152897800		25.00	6,905.73
	SCB ATM WDL 0033 1253 珽		500.00	6,405.73
27 Oct	FAN HING YUEN 102700784091831	3,000.00		9,405.73
	CDM CASH DEP-SCB 珽	8,000.00		17,405.73
	CDM CASH DEP-SCB 珽	16,000.00		33,405.73
	ALIPAY A1000009965820 珽		200.00	33,205.73
	INTERNET BANKING 珽			
	EASYLEND FINANCE CO 10094320202112141659 珽		2,527.00	30,678.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		3,000.00	27,678.73
	NEW C***** F***** 00-2210-271341140400 珽		6,450.00	21,228.73
28 Oct	FAN HING YUEN 102800785595781	10.00		21,238.73
	CDM CASH DEP-SCB 珽	22,000.00		43,238.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		20.00	43,218.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		559.00	42,659.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		889.00	41,770.73
	YUNG M** 00-2210-282131611300 珽		5,000.00	36,770.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	31,770.73
	SCB ATM WDL 0179 1728 珽		7,000.00	24,770.73
	168 I***** C*** F 00-2210-280920834700 珽		7,800.00	16,970.73
	PROMINENT C***** L* 00-2210-281029787400 珽		9,807.00	7,163.73
29 Oct	WECHAT PAY HK LIMIT 66202005075040294533 珽		500.00	6,663.73
	WECHAT PAY HK LIMIT 66202005075040294533 珽		600.00	6,063.73
	JETCO ATM WDL 0012 0221 0916 珽		1,200.00	4,863.73
	JETCO ATM WDL 0015 0446 1754 珽		4,000.00	863.73
31 Oct	CREDIT INTEREST NINT	0.43		864.16
	MISS FOK YUK KEI 1031PAYC0100789321407 珽	6,000.00		6,864.16
	MR TANG TAT NG 1031PAYC0100789449906 珽	10,000.00		16,864.16
	TIME I* L*** L** 00-2210-311358417700 珽		4,999.00	11,865.16
	JETCO ATM WDL 0012 4064 1616 珽		5,800.00	6,065.16
	JETCO ATM WDL 0012 4064 1617 珽		6,000.00	65.16
01 Nov	FAN, HING YUEN 1101PAYC0100791259976	3,540.00		3,605.16
	FAN, HING YUEN 1101PAYC0100791259351 珽	5,000.00		8,605.16
	NG TANG TAT 1101PAYC0100791251282 珽	10,000.00		18,605.16
	TIME IS LOAN LTD 1101PAYC0200790819461 珽	30,000.00		48,605.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		305.00	48,300.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		1,000.00	47,300.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	42,300.16
	JETCO ATM WDL 0012 2314 2110 珽		5,000.00	37,300.16
	TIME I* L*** L** 00-2211-011115324600 珽		5,019.00	32,281.16
	JETCO ATM WDL 0012 4064 1132 珽		6,000.00	26,281.16
	SCB ATM WDL 0021 1642 珽		8,500.00	17,781.16
	ALIPAY A1000009965820 珽		8,500.00	9,281.16
	INTERNET BANKING 珽			
	TOP P***** F***** 00-2211-011128698100 珽		9,248.00	33.16
02 Nov	CDM CASH DEP-SCB	2,800.00		2,833.16
	YUE LONG FINANCE 1102PAYC0100792449747 珽	13,000.00		15,833.16
	JETCO ATM WDL 0012 0221 1329 珽		800.00	15,033.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		2,000.00	13,033.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	8,033.16
	FOK Y** K** 00-2211-021244674200 珽		6,000.00	2,033.16
03 Nov	NG TANG TAT 1103PAYC0100794063158	20,000.00		22,033.16
	JETCO ATM WDL 0012 2314 1930 珽		1,200.00	20,833.16
	LUXE M** F***** L* 00-2211-031350511000 珽		6,650.00	14,183.16
04 Nov	CHOW R***** 00-2211-042232427000		460.00	13,723.16
	SHUN T** F***** C* 00-2211-041208595200 珽		495.00	13,228.16
	JETCO ATM WDL 0012 2503 0813 珽		600.00	12,628.16
	SHUN T** F***** C* 00-2211-041209609200 珽		10,000.00	2,628.16
05 Nov	MISS FOK YUK KEI 1105PAYC0100796506142	6,000.00		8,628.16
	JETCO ATM WDL 0012 2314 0704 珽		600.00	8,028.16
	JETCO ATM WDL 0012 2314 2339 珽		600.00	7,428.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		1,300.00	6,128.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	1,128.16
09 Nov	MR TANG TAT NG 1109PAYC0100801678714	10,000.00		11,128.16
	LAU K** K** 00-2211-091409840700 珽		92.00	11,036.16
	JETCO ATM WDL 0041 7070 1226 珽		500.00	10,536.16
	168 I***** C*** F 00-2211-091104778200 珽		7,800.00	2,736.16
10 Nov	LAU KAI KIT 1110PAYC0100803359432	2,000.00		4,736.16
	To be continued 續下頁 ...			



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Statement Date 截數日期: 24 Nov 2022

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YOUR ACCOUNT ACTIVITIES 閣下各戶口之進支紀錄

HKD SAVINGS ACCOUNT 港元儲蓄戶口

FAN HING YUEN

407-1-088118-5

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	HKD Balance 港幣結餘
10 Nov	JETCO ATM WDL 0012 4500 1429		2,000.00	2,736.16
	JETCO ATM WDL 0012 4500 1422 珽		2,700.00	36.16
11 Nov	CDM CASH DEP-SCB	24,000.00		24,036.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		100.00	23,936.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		400.00	23,536.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		1,000.00	22,536.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	17,536.16
	JETCO ATM WDL 0012 4221 1444 珽		5,300.00	12,236.16
12 Nov	JETCO ATM WDL 0012 2314 1010		800.00	11,436.16
	THANKYOU F***** L* 00-2211-121212516200 珽		7,980.00	3,456.16
13 Nov	CDM CASH DEP-SCB	4,500.00		7,956.16
14 Nov	FAN HING YUEN 1114PAYC0100808644785	100.00		8,056.16
	MR NG TANG TAT 1114PAYC0100808354617 珽	1,246.00		9,302.16
	CDM CASH DEP-SCB 珽	17,800.00		27,102.16
	JETCO ATM WDL 0012 2314 2030 珽		500.00	26,602.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		600.00	26,002.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	21,002.16
	INCOME C***** L** 00-2211-141610282800 珽		6,442.00	14,560.16
	SCB ATM WDL 0179 1625 珽		6,600.00	7,960.16
	NEWAY C***** L***** 00-2211-131551796400 珽		7,951.00	9.16
	(Value Date As of 13 NOV) 珽			
15 Nov	CDM CASH DEP-SCB	15,000.00		15,009.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		200.00	14,809.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		237.00	14,572.16
	LAU K** K** 00-2211-151529831500 珽		2,000.00	12,572.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	7,572.16
	NEW C***** F***** 00-2211-151455296100 珽		6,450.00	1,122.16
16 Nov	FAN, HING YUEN 1116PAYC0100810793483	3,000.00		4,122.16
	FAN, HING YUEN 1116PAYC0100810792906 珽	5,000.00		9,122.16
	CDM CASH DEP-SCB 珽	15,500.00		24,622.16
	JETCO ATM WDL 0012 2314 0858 珽		700.00	23,922.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		3,000.00	20,922.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	15,922.16
	ALIPAY A1000009965820 珽		8,000.00	7,922.16
	INTERNET BANKING 珽			
17 Nov	JETCO ATM WDL 0012 2314 1710		900.00	7,022.16
	YUE L*** F***** C* 00-2211-170845598400 珽		6,997.00	25.16
18 Nov	MISS FOK YUK KEI 1118PAYC0100813082451	8,400.00		8,425.16
	JETCO ATM WDL 0012 2314 1340 珽		500.00	7,925.16
	168 I***** C*** F 00-2211-181253026900 珽		7,800.00	125.16
19 Nov	LEE WAI 1119PAYC0100814457596	360.00		485.16
21 Nov	FAN, HING YUEN 1120PAYC0100815299084	120.00		605.16
	(Value Date As of 20 NOV) 珽			
	MISS HO MAN SHAN A 1121PAYC0100816449604 珽	500.00		1,105.16
	MISS FOK YUK KEI 1121PAYC0100816463146 珽	1,000.00		2,105.16
	MISS FOK YUK KEI 1121PAYC0100816303250 珽	16,500.00		18,605.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		50.00	18,555.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		230.00	18,325.16
	ALIPAY A1000009965820 珽		300.00	18,025.16
	INTERNET BANKING(Value Date As of 20 NOV) 珽			
	SHUN T** F***** C* 00-2211-211654230700 珽		495.00	17,530.16
	JETCO ATM WDL 0012 4500 1816 珽		500.00	17,030.16
	LUXE M** F***** L* 00-2211-211427040300 珽		6,650.00	10,380.16
	SHUN T** F***** C* 00-2211-211623789700 珽		10,000.00	380.16
22 Nov	MISS FOK YUK KEI 1122PAYC0100817475364	18,000.00		18,380.16
	THOUSAND F***** C* 00-2211-221601859400 珽		33.00	18,347.16
	WECHAT PAY HK LIMIT 66202005075040294533 珽		100.00	18,247.16
	YIK F*** F***** C* 00-2211-221413278000 珽		3,701.00	14,546.16
	MILLION L** I***** 00-2211-221405126300 珽		6,500.00	8,046.16
	THOUSAND F***** C* 00-2211-221412253200 珽		7,563.00	483.16
23 Nov	SCB ATM WDL 0053 0714		400.00	83.16
24 Nov	MISS FOK YUK KEI 1124PAYC0100820146671	5,700.00		5,783.16
	SY F***** L***** 00-2211-241712026100 珽		5,700.00	83.16
24 Nov	CLOSING BALANCE 截數結餘			83.16



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YOUR ACCOUNT ACTIVITIES 閣下各戶口之進支紀錄

InvestPro 專智投資服務

Current Investment Zone 投資組別: A	
Change in Investment Points this month 本月投資積分	0
Accumulative Investment Points 累積投資積分	0

INVESTMENT FUND ACCOUNT 基金投資戶口

FAN HING YUEN

109-46107-01-01

Portfolio Holding and Valuation 投資組合持有的基金及價值					
Fund 基金名稱	No. of Units 單位	Bid Price/NAV 買入價 / 資產淨值	As at Date 參考日期	Currency Amount 基金面值	HKD Equivalent 港幣等值
Total 總額					0.00

PLEASE VISIT OUR WEBSITE AT SC.COM/HK/FUNDLIBRARY/EN OR ANY OF OUR BRANCHES FOR THE LATEST FINANCIAL REPORTS ISSUED BY FUND PROVIDERS.

請瀏覽我們的網站 SC.COM/HK/FUNDLIBRARY 或到我們的分行取閱基金公司發行之最新財務報告。

SECURITIES ACCOUNT 股票投資戶口

FAN HING YUEN

008620703

Stock Code 股票代號	Stock Name 股票名稱	Available Quantity 可使用之數量	Unavailable Quantity 未可使用之數量	Market Price 市價	Market Value 市值	HKD Equivalent Market Value 港幣等同市值
		0	0	0.00000	0.00	0.00
Total 總額						0.00



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