

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			12,300.82
HKD Deposits 港幣	12,300.82		
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)			12,300.82
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		12,300.82
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。



Consolidated Statement 綜合月結單

MR FAN HING YUEN

Statement Date 截數日期: 21 Jan 2023

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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 Dec	BALANCE FROM PREVIOUS STATEMENT 戶口之進支結餘			482.60
25 Dec	JETCO ATM WDL 0012 0221 1433		500.00	17.40-
28 Dec	FAN HING YUEN 1225PAYC0100860348607 (Value Date As of 25 DEC) 珽	100.00		82.60
	MISS FOK YUK KEI 1228PAYC0100863593939 珽	500.00		582.60
	CDM CASH DEP-SCB 珽	20,000.00		20,582.60
	THOUSAND FORTUNE 1228PAYC0100863565925 珽	30,000.00		50,582.60
	ALIPAY A1000009965820 珽		60.00	50,522.60
	INTERNET BANKING(Value Date As of 27 DEC) 珽			
	WECHAT PAY HK LIMIT 66202005075040294533 珽		100.00	50,422.60
	JETCO ATM WDL 0012 4500 1801 珽		800.00	49,622.60
	WECHAT PAY HK LIMIT 66202005075040294533 珽		4,800.00	44,822.60
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	39,822.60
	GREAT F***** F*** 00-2212-281712662800 珽		5,284.00	34,538.60
	BILLIONAIRE F***** 00-2212-281718767900 珽		5,559.00	28,979.60
	SCB ATM WDL 0021 1359 珽		6,000.00	22,979.60
	ICASH F***** L**** 00-2212-281410117400 珽		6,300.00	16,679.60
	NEWAY C***** L***** 00-2212-281429518600 珽		7,951.00	8,728.60
29 Dec	CDM CASH DEP-SCB	18,700.00		27,428.60
	CDM CASH DEP-SCB 珽	20,000.00		47,428.60
	WECHAT PAY HK LIMIT 66202005075040294533 珽		1,500.00	45,928.60
	WECHAT PAY HK LIMIT 66202005075040294533 珽		5,000.00	40,928.60
	FASTEARN F***** L* 00-2212-291747384000 珽		6,305.00	34,623.60
	PRIME S***** C**** 00-2212-290926176900 珽		6,889.00	27,734.60
30 Dec	CDM CASH DEP-SCB	20,000.00		47,734.60
	FPS QR SMARTONE MOBILE COMMU 01-11878180 珽		138.00	47,596.60
	FOK Y** K** 00-2212-301339239400 珽		5,000.00	42,596.60
	HOPE R*** F***** L 00-2212-301357670200 珽		5,300.00	37,296.60
	JETCO ATM WDL 0009 8161 1031 珽		6,000.00	31,296.60
	GRAND E*** C***** L 00-2212-302108700500 珽		6,306.00	24,990.60
	FAST P***** F***** 00-2212-301123408100 珽		8,457.00	16,533.60
	TOP P***** F***** 00-2212-302105665500 珽		9,248.00	7,285.60
31 Dec	CREDIT INTEREST NINT	1.22		7,286.82
	MEI L** K* F***** 00-2212-311106840100 珽		6,739.00	547.82
01 Jan	SCB ATM WDL 0007 1249		500.00	47.82
03 Jan	FAN HING YUEN 0103PAYC0100871727540	220.00		267.82
	MISS FOK YUK KEI 0101PAYC0100868802723 珽	800.00		1,067.82
	(Value Date As of 01 JAN) 珽			
	ALIPAY A1000009965820 珽		250.00	817.82
	INTERNET BANKING(Value Date As of 01 JAN) 珽			
	WECHAT PAY HK LIMIT 66202005075040294533 珽		300.00	517.82
	(Value Date As of 01 JAN) 珽			
04 Jan	JETCO ATM WDL 0012 2314 0940 珽		500.00	17.82
	MISS FOK YUK KEI 0104PAYC0100873741958	8,500.00		8,517.82
	TIME I* L*** L** 00-2301-041444850800 珽		320.00	8,197.82
	TIME I* L*** L** 00-2301-041359884200 珽		7,959.00	238.82
05 Jan	FAN HING YUEN 0105PAYC0100875747393	100.00		338.82
	WECHAT PAY HK LIMIT 66202005075040294533 珽		20.00	318.82
	WECHAT PAY HK LIMIT 66202005075040294533 珽		40.00	278.82
	WECHAT PAY HK LIMIT 66202005075040294533 珽		150.00	128.82
06 Jan	FAN HING YUEN 0106PAYC0100876865234	500.00		628.82
	FAN HING YUEN 0106PAYC0100876862361 珽	6,300.00		6,928.82
	ALIPAY A1000009965820 珽		20.00	6,908.82
	INTERNET BANKING 珽			
	WECHAT PAY HK LIMIT 66202005075040294533 珽		200.00	6,708.82
	ALLIED C***** C* L* 00-2301-060946417400 珽		300.00	6,408.82
	ALLIED C***** C* L* 00-2301-060944373000 珽		6,305.00	103.82
07 Jan	FAN HING YUEN 0107PAYC0100878461980	2,500.00		2,603.82
	WECHAT PAY HK LIMIT 66202005075040294533 珽		300.00	2,303.82
	ALIPAY A1000009965820 珽		500.00	1,803.82
	INTERNET BANKING 珽			
	WECHAT PAY HK LIMIT 66202005075040294533 珽		600.00	1,203.82
09 Jan	FAN, HING YUEN 0109PAYC0100881696592	350.00		1,553.82
	FAN HING YUEN 0108PAYC0100879282928 珽	1,000.00		2,553.82
	(Value Date As of 08 JAN) 珽			
	WECHAT PAY HK LIMIT 66202005075040294533 珽		200.00	2,353.82
	LAU K** K** 00-2301-080917334400 珽		2,000.00	353.82
	(Value Date As of 08 JAN) 珽			
10 Jan	FAN HING YUEN 0110PAYC0100883218026	3,500.00		3,853.82
	To be continued 續下頁 ...			



Consolidated Statement 綜合月結單

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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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