

綜合戶口結單 STATEMENT OF INTEGRATED ACCOUNT

Branch 分行 FESTIVAL WALK BRANCH (973)

MR SANINGO SARUNI MARTIN
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22 CORNWALL ST KOWLOON
HONG KONG

Bank code 銀行編號 024

Page 1 of 2

Account Number	戶口號碼	973-066822-888
Statement Date	日期	1 Mar 2025

M

The current account no. suffix (last 3 digits) is 001. Please check the balance and arrange transfer if necessary before cheque issuance.
請留意綜合戶口之往來戶口號碼字尾(即最後3位數字)為001。請於發出支票前查看結餘，如有需要，請安排轉賬。

FINANCIAL POSITION 財務狀況		As at 截至 1 Mar 2025		
In HKD Equivalent 以港幣等值計算		Integrated Account 綜合戶口	Others 其他戶口	Total 總計
Deposits	存款	0.07	0.00	0.07
Credit Cards	信用卡	0.00	0.56	0.56
Net Position	淨額	0.07	0.56	0.63
ACCOUNT NET POSITION & TOTAL RELATIONSHIP BALANCE 戶口淨額和「全面理財總值」		HKD Equivalent 港幣等值		
Integrated Account Net Position	綜合戶口淨額*	As at statement date	「截至月結單發出當天」	0.07
Total Relationship Balance	「全面理財總值」#	As in Jan/2025	「截至2025年1月份」	4.10

* Equal to the net balance of sub-total of Deposits, Investment and Overdraft of the Integrated Account. 此金額乃綜合戶口之所有存款、投資和透支之總和。
The Total Relationship Balance is the monthly aggregate balance of the daily average of all deposits, gold accounts, securities, investment funds, utilised overdraft facilities, credit card cash advances, outstanding balance of personal loans and the accumulated premiums paid for the designated life insurance plans distributed by Hang Seng Bank as an agent as well as Hang Seng MPF balance. For sole name Integrated Account holders, their other joint name account(s) will also be included.
「全面理財總值」包括客戶名下所有戶口每月之存款、黃金戶口、證券、基金、已動用之透支額、信用卡現金透支及私人貸款結欠金額之每日平均總和以及經由恒生銀行代理銷售的指定人壽保險計劃之已繳累積保費及恒生強積金結餘。如綜合戶口為單名持有，客戶之其他聯名戶口亦計算在內。

*** Please call 24-Hour Customer Service Hotline shown on the back of your card and contact customer service representative for details.
*** 請致電列印於卡背之24小時客戶服務熱線與客戶服務員聯絡查詢有關詳情。

FINANCIAL REMINDER 財務提要

The financial reminder set out below serves as a reminder of some major items (a maximum of the 12 most recent items) but may not represent complete information on all your financial obligations within this statement cycle. You are reminded to check all relevant statements and documents.
財務日誌僅體列主要項目(最多為最近之十二個項目)，可能未涵蓋此結單周期內閣下之所有財務責任，敬請查核閣下所有有關之結單及文件。

Date	Item	Account / Policy Number
日期	事項	戶口/保單號碼
18 Mar 2025	CityU VISA Platinum Card 香港城市大學VISA白金卡	4006 1210 0425 1609

Exchange Rate 汇率
CNY 1.067450

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Page 2 of 2

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ACCOUNT SUMMARY 戶口概覽

DEPOSIT SERVICES 存款服務	Account Number 戶口號碼	CCY 貨幣	Overdraft Limit 透支額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 港幣等值 (DR=Debit 結欠)
Integrated Account 綜合戶口	973-066822-888			0.00	0.00
HKD Statement Savings		HKD		0.07	0.07
Foreign Currency Savings		CNY			0.07
Sub-total					0.07
Total					0.07

Information updates of cards are up to one working day before the statement date. 卡資料乃截至月結單發出前一個工作天。

CARD TYPE 卡類別	Account Number 戶口號碼	CCY 貨幣	Credit Limit 信用額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 港幣等值 (DR=Debit 結欠)
CityU VISA Platinum Card 香港城市大學 V I S A 白金卡	4006 1210 0425 1609	HKD	10,000.00	0.56	0.56

*** For any enquiries on the above card account(s), please call 24-Hour Customer Service Hotline shown on the back of your card and contact customer service representative for details.

*** 如對以上卡類戶口有任何查詢，請致電列印於卡背之24小時客戶服務熱線與客戶服務員聯絡查詢有關詳情。

TRANSACTION HISTORY 進支紀錄

Integrated Account Statement Savings 綜合戶口 -- 儲蓄戶口

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘 (DR=Debit 結欠)
1 Feb	B/F BALANCE	承上結餘		4.39
7 Feb	CITY UNIVERSITY OF H HD12520743347485 07FEB	薪金	5,304.00	
	AGARWAL T*****	通知支賬		5,304.00
	HD12520743973829 07FEB			4.39
	SANING'O S***** M***			0.00
17 Feb	HD12520743978524 07FEB	通知支賬		
	MR SANING'O SARUNI M			
	HD12521769172889 17FEB	通知入賬	200.00	
	4006-1210-0425-1609			
	N21723439588(17FEB25)	通知支賬		
21 Feb	MR SANING'O SARUNI M			
	HD12522179903436 21FEB	通知入賬	300.00	
	MR SANING'O SARUNI M			
	HD12522179905020 21FEB	通知入賬	66.00	
	4006-1210-0425-1609			
	N22136496630(21FEB25)	通知支賬		
25 Feb	MR SANING'O SARUNI M			
	HD12522589156114 25FEB	通知入賬	9,764.00	
	4006-1210-0425-1609			
	N22547918978(25FEB25)	通知支賬		
	C/F BALANCE	今期結餘		
1 Mar	Transaction Summary	進支摘要	15,634.00	0.00
				0.00

Integrated Account FCY Savings 綜合戶口 -- 外幣儲蓄戶口

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘 (DR=Debit 結欠)
CNY	1 Feb 1 Mar	B/F BALANCE C/F BALANCE	承上結餘 今期結餘		0.07 0.07