



Personal Integrated Account Statement 個人綜合理財戶口結單

MR KONG KAM YAU &
MISS CHEUK SHUK LING
RM 1408 LAI TAK HSE
LAI ON ESTATE
SHAMSHUIPO KLN

Number 戶口號碼: 553-510660-833

Branch 分行: KWUN TONG

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1 November 2023

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Personal Integrated Account Portfolio 個人綜合理財戶口資產概況

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	34,292.23
Total balance in Foreign Currency 外幣結餘	128.78
Total balance in Investment Services 投資服務結餘	58,356.64
Total balance in Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	92,777.65

Portfolio Summary 資產摘要

	Account Number 戶口號碼	CCY 貨幣	Exchange Rate 匯率	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Personal Integrated Account - Deposits 個人綜合理財戶口 - 存款					
HKD Savings 港元儲蓄	553-510660-833	HKD		34,292.23	34,292.23
FCY Savings 外幣儲蓄		USD	7.823550	15.61	122.13
		AUD	4.960131	1.11	5.51
		CNY	1.068864	1.07	1.14
Total 總計					34,421.01

Personal Integrated Account - Investments 個人綜合理財戶口 - 投資

Foreign Shares 外國股票	553-510660-833	USD	7.823550	7,459.10	58,356.64
Total 總計					58,356.64

	Account Number 戶口號碼	Savings 儲蓄 (DR = Debit 結欠)	Current 往來 (DR = Debit 結欠)	Total 總計 (DR = Debit 結欠)
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Personal Integrated Account - Credit Facilities 個人綜合理財戶口 - 信貸

Secured Credit Limit 有抵押貸款額	553-510660-833	0.00	107.00	107.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		34,292.23	0.00	34,292.23
Available Balance 可用額		34,292.23	26,107.00	60,399.23

Personal Integrated Account Account Transaction History 個人綜合理財戶口戶口交易紀錄

HKD Savings 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
29 Sep	B/F BALANCE	承前轉結			36,367.19
3 Oct	MANULIFE (INTERNATIO 92500818 03OCT	自動轉賬		1,448.88	34,918.31
16 Oct	MANULIFE (INTERNATIO 09641069 16OCT	自動轉賬		651.19	34,267.12
28 Oct	CREDIT INTEREST	利息收入	25.11		34,292.23

Foreign Currency Savings 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
USD	29 Sep	B/F BALANCE			15.33
	3 Oct	DEPOSIT			15.61
			0.28		
AUD	29 Sep	B/F BALANCE			1.11
CNY	29 Sep	B/F BALANCE			1.07

Clean Credit Facility Fee, nil

No facility fee was charged due to non-utilisation.

由於您的無抵押信貸限額並未被動用，是次完全免收無抵押信貸服務費。

無抵押信貸服務費無

Total Relationship Balance 全面理財總值

Your average Total Relationship Balance was HK\$332,639.29 from 1 Jul 2023 to 30 September 2023.

您於2023年7月1日至2023年9月30日期間的全面理財總值平均為港幣332,639.29元。

Important Notice 重要通知

We notice that there have been fraudulent telephone calls, voice message, or emails that claim to be from HSBC. We would like to remind you not to disclose your personal details to suspicious third parties. You can call us on (852) 2233 3000 to verify the caller's identity if in doubt. Please say "Report Fraud" when we ask for your reason for calling. And report to the Police immediately. For details, please visit our Security and Fraud Centre webpage at <https://www.hsbc.com.hk/1/2/hk/personal/sfc>.

我們留意到最近有冒充匯豐的欺詐來電、語音訊息或電郵。我們提醒客戶切勿向可疑第三者提供任何個人資料。如需核實來電者身份，客戶可致電本行服務熱線（852）2233 3000。請你在被問及來電原因時，說出「戶口懷疑被盜用」及立即向警方報案。如需核實來電者身份，客戶亦可致電我們。詳情請參閱本行保安及詐騙中心網頁 <https://www.hsbc.com.hk/1/2/chinese/hk/personal/sfc>。

To provide better banking services, we will directly conduct or commission an independent research company to conduct a customer survey via phone, email & SMS to collect your valuable feedback. Information collected in the survey will be kept confidential by us and will only be used in the improvement of service quality.

為提供更優質的銀行服務，我們會直接或委託獨立調查公司以電話、電郵及短訊方式進行客戶意見調查並收集您的寶貴意見。我們將會將您於意見調查提供的資料保密，有關資料只會用作改善服務質素。

With effect from 17 November 2023, we will no longer offer Electronic Bill Presentment and Payment Service on HSBC Online Banking.

Alternatively, please use our bill payments, Faster Payment System (FPS) or autoPay services for your payment needs.

For enquiries, please contact us through "Chat with us" on HSBC HK App or HSBC Online Banking or call us at (852) 2233 3000.

由2023年11月17日起，我們將停止於個人網上理財提供「電子賬單及繳費服務」。請透過我們的繳費服務、「轉數快」或以自動轉賬繳付賬單。

如有查詢，您可於HSBC HK App或滙豐網上理財與我們進行「線上對話」或請致電(852) 2233 3000。