

MR KONG KAM YAU
RM 1408 LAI TAK HSE
LAI ON ESTATE
SHAMSHUIPO KLN

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Date: 13 April 2024

Savings account number 儲蓄戶口號碼: 552-4-013371

Consolidated statement for savings account 儲蓄戶口綜合結單

The transactions below have been consolidated and displayed in your passbook as one single entry.
以下未誌入閣下存摺簿的提存交易已被合併為單一紀錄，並將會誌入閣下的存摺簿。

Date 日期	Withdrawal 提取	Deposit 存入	Terminal number 終端機編號	Bank's reference 本行參考編號
26 Nov 22	HKD4,002.78		0000A	NBW CONSOL
27 Nov 22	HKD370.00		F31EA	NTW BANK TFR
15 Dec 22		HKD300.00	F3AFA	NTD ONLINE
20 Dec 22		HKD765.90	F531A	NBD AUTO CR
20 Jan 23	HKD50.00		98B8J	NTW REMIT
2 Feb 23	HKD50.00		98BAJ	NTW REMIT
22 Feb 23	HKD19.21		F31EA	NTW ONLINE
22 Feb 23	HKD186.50		5915J	NTW BILLPYMT
22 Feb 23	HKD270.44		F31EA	NTW ONLINE
28 Feb 23	HKD50.00		98B8J	NTW REMIT
14 Mar 23	HKD8.00		F346A	NTW ONLINE
3 Apr 23	HKD50.00		98BBJ	NTW REMIT
9 May 23	HKD40.00		5926J	NTW ONLINE
2 Jun 23		HKD863,005.97	F3A5A	NTD BANK TFR
2 Jun 23	HKD0.41		F31EA	NTW ONLINE
14 Jun 23	HKD50.00		98B8J	NTW REMIT
14 Jun 23	HKD213,865.61		98B8J	NTW REMIT
5 Jul 23	HKD39,500.00		5923J	NTW ONLINE
5 Jul 23	HKD550,000.00		F346A	NTW ONLINE
12 Jul 23	HKD25,117.33		5917J	NTW BILLPYMT
2 Aug 23	HKD18.00		5914J	NTW ONLINE
2 Aug 23	HKD340.00		5913J	NTW ONLINE
3 Aug 23	HKD50.00		98B8J	NTW REMIT
4 Sep 23	HKD30.83		F31EA	NTW ONLINE
19 Sep 23	HKD50.00		98B8J	NTW REMIT
7 Oct 23	HKD7.98		5911J	NTW ONLINE
7 Oct 23	HKD283.48		5910J	NTW ONLINE
9 Nov 23	HKD31.84		F31EA	NTW ONLINE
9 Nov 23	HKD254.80		F31EA	NTW ONLINE
16 Nov 23	HKD23.82		5925J	NTW ONLINE
16 Nov 23	HKD65.22		5925J	NTW ONLINE
2 Dec 23	HKD48.00		5924J	NTW ONLINE
18 Dec 23	HKD50.00		98B8J	NTW REMIT
18 Dec 23	HKD34,000.00		F346A	NTW ONLINE
9 Jan 24	HKD7.97		5914J	NTW ONLINE
9 Jan 24	HKD48.00		5912J	NTW ONLINE
31 Jan 24	HKD115.44		F31EA	NTW ONLINE
16 Feb 24	HKD67.15		F346A	NTW ONLINE
23 Feb 24		HKD2,743.00	5894A	NCQ CQM DEP
2 Apr 24	HKD50.00		98BDJ	NTW REMIT

ATM	Cash withdrawal or transfer transaction through automatic teller machines	經自動櫃員機辦理之現金提款或轉賬交易
CONSOL	Net amount of the last consolidated statement	前次綜合結單之提存差額
EC	Correction 更正錯誤	
IDM	Instant deposit 經存錢妥辦理之存款	NCQ Cheque deposit 存入支票
NBD	Cash deposit 存入現金	NRC Returned cheque withdrawal 提取退票
		NTD Transfer or salary deposit 轉賬存款或存入薪金
		NTW Transfer withdrawal 轉賬提款
		S INST Standing instruction 常行指示

Change of correspondence address / telephone number instruction 更改通訊地址 / 電話號碼指示

With effect from 請由 , please change my/our records as follows: 起, 將本人(我們)在貴行的紀錄更改如下: Date: 日期:

☐ New correspondence address (Address type 地址種類: Residence 住宅 Office 辦事處 Other 其他)

新通訊地址:

☐ New telephone number 新電話號碼 Residence 住宅: (1) Office 辦事處: (1) Mobile phone/pager 手提電話 / 傳呼機: (1) (2) (2) (2)

Please update the above change(s) to the records of the following account(s)/services in Hong Kong 請更新下列本港戶口/服務紀錄: ☐ All personal sole/joint accounts maintained in your Bank with identification document number(s) stated below: 所有在貴行採用下列身分證明文件號碼所開立的單獨/聯名個人戶口: Account(s) shown overleaf and my/our other account(s) with number(s): 背頁所示的戶口及本人(我們)其他右列戶口號碼:

Signature(s) 簽署 Identification document number(s) 身分證明文件號碼 Please use signature(s) filed with the Bank. If different signature(s) is/are used for the above accounts, please specify any one account number to which the signature(s) apply. Account number: 請用供本行存檔的簽署式樣。如上述戶口採用不同簽署, 請註明簽署所屬的其中一個戶口號碼為: Please detach the completed instruction form and return by mail to GPO Box 64, Hong Kong. 請將已填妥的指示表格撕下, 寄回香港郵政總局信箱64號。

NOTE 注意: 1. To facilitate the Bank in updating your new address/telephone number to all your personal accounts, please specify all the identification document numbers which have been used to open the accounts. Otherwise the Bank will only update the information of those accounts opened with the specified identification document numbers. 為方便本行修改所有您個人戶口的地址/電話號碼, 請詳述所有曾經用以開立戶口的身分證明文件號碼, 否則本行只會修改上述身分證明文件號碼所開立的戶口紀錄。 2. If the change(s) detailed above involve any joint account(s) which require joint signatures, all concerned parties must sign. 上述的更改如涉及任何聯名戶口而須聯名簽署者, 有關人士均須簽署。 3. If you have two telephone numbers please write down both telephone numbers in case of any changes. 您若擁有兩個電話號碼而其一已更改, 請將兩個電話號碼全部填寫。 4. In compliance with securities dealing restrictions in the United States of America (USA) and Canada (CN), please note that customers changing any of their addresses on our record to USA or CN will not be able to continue to enjoy our securities and unit trust trading services. 基於美國及加拿大有關證券交易的管制, 客戶若將其在本行紀錄的任何地址更改為美國或加拿大地址, 均不可繼續享用本行所提供的任何證券或單位信託基金投資服務。 5. If you are holding with the Bank an overseas securities account and/or have holdings in treasuries, bonds, bank deposits (including CDs), securities or any other investment products issued by a United States issuer, you are required to separately submit to the Bank a new form W-8BEN (Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding) or such other form as required by the Bank from time to time incorporating your new address and other updated information. 如您持有本行的海外證券戶口及/或美國國庫債券及/或任何美國發行者發出的債券、銀行存款(包括存款證)、證券或其他投資工具, 您需要同時遞交一份更新的W-8BEN表格(美國預扣稅實益擁有外國身分證明書)或按本行不時要求遞交的其他表格, 在表格上納入新地址及其他更新資料。

Information about statement

Abbreviations:

AUD	- Australian dollar	CAD	- Canadian dollar
CHF	- Swiss franc	CNY	- Renminbi
EUR	- Euro	GBP	- Pound sterling
HKD	- Hong Kong dollar	JPY	- Japanese yen
MYR	- Malaysian ringgit	PHP	- Philippine peso
THB	- Thai baht	NZD	- New Zealand dollar
SGD	- Singapore dollar	USD	- US dollar

結單資料

簡稱:

AUD	- 澳洲元	CAD	- 加拿大元
CHF	- 瑞士法郎	CNY	- 人民幣
EUR	- 歐元	GBP	- 英鎊
HKD	- 港元	JPY	- 日圓
MYR	- 馬來西亞元	PHP	- 菲律賓披索
THB	- 泰國銖	NZD	- 新西蘭元
SGD	- 新加坡元	USD	- 美元

Important note:

- Any errors or discrepancies on the statement should be reported to the Bank within 90 days of the date of statement. For details, please refer to our General Terms and Conditions which may vary from time to time.
- All cheques and other monetary instruments accepted for deposit into an account are credited subject to final payment and proceeds will not be available until they have been cleared. The Bank reserves the right to charge the account with items which are subsequently returned unpaid.
- In the event that the account is overdrawn, charges in the form of interest will be debited from the account on 28th of every month. Should the debit date fall on a bank holiday, such charges will be levied on the working day before the holiday.
- Information included is for reference only. In particular, transactions performed or instructions received on or about the statement date may not have been taken into account.
- The financial information shown on the front is for the period from the previous statement date up to the date of this statement.
- Please address correspondence to GPO Box 64, Hong Kong.

重要事項:

- 如戶口結單上有任何錯漏或差異, 客戶必須於該結單日期起計90天內通知本行。有關詳情, 請不時參閱本行的一般條款及細則。
- 凡存入支票或其他票據, 雖已入賬, 仍須待收妥後方能作實; 若未完成過戶程序, 客戶不能取用有關款項。如遇退票, 本行保留在戶口內照數扣除的權利。
- 如戶口出現透支情況, 本行將於每月的28號從戶口扣除款項作為利息支出。如利息支付日為銀行假期, 本行將會在銀行假期前一個工作天扣除有關費用。
- 所載資料僅供參考, 於結單日或該日前後進行的交易或接獲的指示可能並未包括在內。
- 結單正面所示的各項財務資料為上個結單日至本結單日期間的資料。
- 信件請寄香港郵政總局信箱64號。

Date 日期	Withdrawal 提取	Deposit 存入	Terminal number 終端機編號	Bank's reference 本行參考編號
2 Apr 24	HKD114.00		F346A	NTW ONLINE
Net amount 提存差額	HKD2,471.94-	Back item count 提存宗數	41	
Passbook balance 存摺結餘	HKD4,391.84	Unposted interest on the passbook 尚未誌入存摺的利息		
Ledger balance 戶口結餘	HKD2,661.83	Prior to Jul 23 於 23 年 7 月 前	HKD549.27	
		Jul 23 to Dec 23 23 年 7 月至 23 年 12 月	HKD192.66	

If you have any queries, please call (852) 2233 3322 for HSBC Premier customers, (852) 2233 3000 for Other customers or (852) 2748 8288 for Commercial Banking customers.

如有任何查詢，滙豐卓越理財客戶，請致電 (852) 2233 3322；其他客戶，請致電 (852) 2233 3000；工商金融客戶，請致電 (852) 2748 8288。

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NTW	Transfer withdrawal 轉賬提款	
S INST	Standing instruction 常行指示	