



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 December 2022

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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	66,734.56
Total balance in Foreign Currency 外幣結餘	260,719.03
Total balance in Investment Services 投資服務結餘	42,250.62
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	369,704.21

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		66,734.56	66,734.56
FCY Savings 外幣儲蓄		USD	7.785550	37.43	291.41
		AUD	5.314806	49,000.18	260,426.44
		CNY	1.102707	1.07	1.18
Total 總計					327,453.59

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

Foreign Shares 外國股票	553-510660-833	USD	7.785550	5,426.80	42,250.62
Total 總計					42,250.62

	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	221,610.00	221,610.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		66,734.56	0.00	66,734.56
Available Balance 可用額		66,734.56	247,610.00	314,344.56

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
1 Nov	B/F BALANCE	承前轉結			170,185.24
2 Nov	BUPA (ASIA) LTD CLAIMS	自動轉賬存入	310.00		170,495.24
3 Nov	MANULIFE (INTERNATIO 92500818 03NOV	自動轉賬		1,340.03	169,155.21
8 Nov	5289-4600-0396-9018 NB0702689740(07NOV22) 4966-0405-0027-3503 NB0702691011(07NOV22)	轉賬支出 轉賬支出		45,000.00 77,000.00	

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
8 Nov	4921-1102-1674-4404 NB0702692042(07NOV22) LUO ZHEN PING	轉賬支出	1,200.00	
	HC122B0754749369 07NOV	轉賬支出	18,000.00	27,955.21
9 Nov	ATM WITHDRAWAL (09NOV22)	櫃員機現金提款	1,300.00	26,655.21
10 Nov	ATM WITHDRAWAL (10NOV22)	櫃員機現金提款	18,000.00	8,655.21
11 Nov	ATM WITHDRAWAL (11NOV22)	櫃員機現金提款	800.00	7,855.21
12 Nov	EPS033108 (12NOV22) MARKET PLACE BY	易辦事	713.40	7,141.81
14 Nov	MANULIFE (INTERNATIO 09641069 14NOV	自動轉賬	651.19	
	ADVANCED CHINESE MED HC122B1465534981 14NOV	轉賬支出	370.00	6,120.62
15 Nov	ATM WITHDRAWAL (15NOV22)	櫃員機現金提款	1,000.00	5,120.62
16 Nov	STS PYT-AMWAY HONG K CREDIT AS ADVISED NET BILPYT (16NOV22) HKBN	轉賬收入	207.69	
	CR TO 552-4-013371 NB1722750648(17NOV22)	轉賬支出	2,000.00	3,070.31
19 Nov	ATM WITHDRAWAL (19NOV22)	櫃員機現金提款	800.00	
	ATM WITHDRAWAL (19NOV22)	櫃員機現金提款	600.00	1,670.31
21 Nov	EPS030298 (20NOV22) MARKET PLACE BY	易辦事	564.40	1,105.91
23 Nov	BUPA (ASIA) LTD CLAIMS	自動轉賬存入		1,365.91
28 Nov	CREDIT INTEREST TECH DATA (HONG KONG HC122B288687247 28NOV	利息收入	10.65	
29 Nov	ATM (29NOV22) TRANSFER 042-2-045062 ATM WITHDRAWAL (29NOV22)	薪金	68,958.00	70,334.56
		櫃員機轉賬支出	3,000.00	
		櫃員機現金提款	600.00	66,734.56

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	1 Nov	B/F BALANCE			37.43
AUD	1 Nov	B/F BALANCE			49,000.18
CNY	1 Nov	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\$210,243.27 from 1 Aug 2022 to 31 October 2022.

您於2022年8月1日至2022年10月31日期間的全面理財總值平均為港幣210,243.27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 and SMS 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 1 Jan 2023, customers who choose to receive any paper statement during a calendar year will be subject to the Paper Statement Service Annual Fee of HK\$60, which will be charged in the first quarter of 2024. If you would like to learn about our free eStatement service, please refer to [hsbc.com.hk/estatement](https://www.hsbc.com.hk/estatement)

由2023年1月1日起，如客戶選擇於同一年度內收取任何郵寄結單，我們將向每位客戶收取郵寄結單服務年費港幣60元。新郵寄結單服務年費將於2024年第1季收取。如欲查詢免費電子結單服務，請瀏覽 [hsbc.com.hk/estatement](https://www.hsbc.com.hk/estatement)