

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

Page 1 of 2

1 September 2023

M

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	149,632.24
Total balance in Foreign Currency 外幣結餘	89.69
Total balance in Investment Services 投資服務結餘	64,416.58
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	214,138.51

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		149,632.24	149,632.24
FCY Savings 外幣儲蓄		USD	7.843150	10.57	82.90
		AUD	5.074910	1.11	5.63
		CNY	1.080056	1.07	1.16
Total 總計					149,721.93

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

Foreign Shares 外國股票	553-510660-833	USD	7.843150	8,213.10	64,416.58
Total 總計					64,416.58

	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)
--	------------------------	----------------------------------	----------------------------------	--------------------------------

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	74.00	74.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		149,632.24	0.00	149,632.24
Available Balance 可用額		149,632.24	26,074.00	175,706.24

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 Aug	B/F BALANCE	承前轉結			651,439.94
3 Aug	MANULIFE (INTERNATIO 92500818 03AUG HK103083PI339214 REM HKD500000.00	自動轉賬		1,340.03	
		匯出匯款		500,000.00	150,099.91
14 Aug	MANULIFE (INTERNATIO 09641069 14AUG	自動轉賬		651.19	149,448.72
28 Aug	CREDIT INTEREST	利息收入	183.52		149,632.24

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 Aug	B/F BALANCE		承前轉結	10.57
AUD	1 Aug	B/F BALANCE		承前轉結	1.11
CNY	1 Aug	B/F BALANCE		承前轉結	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\$245,850.32 from 1 May 2023 to 31 July 2023.

您於2023年5月1日至2023年7月31日期間的全面理財總值平均為港幣245,850.32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。

IPO Nominees Services and IPO Loan Facility Service

Starting from October 2023, we will be improving our Initial Public Offerings ("IPO") Nominees service and IPO Loan Facility service. Updated Terms and Conditions of IPO Nominees services and IPO Loan Facility services ("IPO T&Cs") will be effective from 1 October 2023 ("Effective Date"). The updated IPO T&Cs are applicable for IPOs that commence on or after the Effective Date. You should read and understand the updated IPO T&Cs before you accept the updated IPO T&Cs and use HSBC IPO Nominees services and IPO loan facility services. Please refer to the "Notice of Change for HSBC IPO Nominees services and IPO loan facility services" which is available under Important Notices at HSBC Hong Kong public website for further details.

China Connect Services

In accordance with the amendment of rules in relation to Northbound Trading of Stock Connect by China Securities Regulatory Commission, Shanghai Stock Exchange and Shenzhen Stock Exchange, we have made changes to the China Connect: Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect Terms and Conditions (China Connect T&Cs). We have updated paragraph 5.1.4 under "Representations". The change will be effective from the Effective Date. Please refer to the "Notice of Changes to the China Connect: Shanghai-Hong Kong and Shenzhen-Hong Kong Stock Connect Terms and Conditions" which is available under Important Notices at HSBC Hong Kong public website for further details.

What if you do not accept the changes?

These changes in the IPO T&Cs and China Connect T&Cs will be binding on you if you continue to maintain the HSBC Investment Account on or after the Effective Date. If you do not accept these changes, you may terminate your HSBC Investment Account before the Effective Date.

首次公開發售認購服務和新股認購貸款融通服務

由2023年10月開始，我們將會提升我們的首次公開發售認購服務和新股認購貸款融通服務（首次公開發售）。我們亦將會更新「首次公開發售代理人服務和新股認購貸款融通服務的條款及細則（首次公開發售條款及細則）」，修訂將於2023年10月1日生效（生效日期）。更新後的首次公開發售條款及細則適用於生效日期或之後開始的首次公開發售。當您在滙豐申請首次公開發售時，您應該要先閱讀、理解然後接受已更新的首次公開發售條款及細則。有關修訂的詳情，請瀏覽滙豐香港的網頁內的「重要通告」，並參閱「滙豐首次公開發售代理人服務及新股認購貸款融通服務條款及細則的修改通知」。

中華通服務

根據中國證券監督管理委員會、上海證券交易所和深圳證券交易所對中華通北向交易規則的修訂，我們將會更新「中華通：滬港通及深港通條款及細則（中華通條款及細則）」，我們更新了第五部份「聲明」下的第 5.1.4 條。該更新將於生效日期起生效。有關修訂的詳情，請瀏覽滙豐香港的網頁內的「重要通告」，並參閱「中華通：滬港通及深港通條款及細則的修改通知」。

如果您不接受更改怎麼辦？

如果您在生效日期或之後繼續維持滙豐投資賬戶，這些已更新的首次公開發售條款及細則和中華通條款及細則將對您具有約束力。如果您不接受這些更改，您可以在生效日期之前取消您的滙豐投資賬戶。

Did you know?

The Bank is required under law to collect customer information such as your Jurisdiction of Tax Residency(s), corresponding Tax Identification Number(s) and your Date of Birth. If you have not provided this information to us, or if your circumstances have changed, please log on to Personal Internet Banking to complete "My Tax Residency Details" under "My Banking", or please download the Individual Tax Residency Self-Certification Form from our CRS website below and submit it by post: HSBC, PO Box 74523, Kowloon Central Post Office, Hong Kong.

For more information please visit <https://www.crs.hsbc.com/en/rbwm/hongkong>

我們需要您的協助

根據法例，本行需要收集客戶資料，包括您的稅務管轄區、相關的稅務編號以及您的出生日期。倘若您未有提供該些資料，又或您的情況有所改變，請登入網上理財，點擊「我的銀行」以完成「我的稅務居民資料」；或者從我們以下的CRS網頁下載「個人稅務居民自我證明表格」填妥後寄回本行「滙豐—香港九龍中央郵政局郵政信箱74523號」。如欲了解更多資訊，請參閱<https://www.crs.hsbc.com/zh-hk/rbwm/hongkong>