



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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30 June 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	3,123.24
Total balance in Foreign Currency 外幣結餘	87.55
Total balance in Investment Services 投資服務結餘	58,242.27
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	61,453.06

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		3,123.24	3,123.24
FCY Savings 外幣儲蓄		USD	7.835950	10.29	80.63
		AUD	5.191317	1.11	5.76
		CNY	1.079867	1.07	1.16
Total 總計					3,210.79

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

Foreign Shares 外國股票	553-510660-833	USD	7.835950	7,432.70	58,242.27
Total 總計					58,242.27

	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	72.00	72.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		3,123.24	0.00	3,123.24
Available Balance 可用額		3,123.24	26,072.00	29,195.24

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 Jun	B/F BALANCE	承前轉結			7,061.26
5 Jun	MANULIFE (INTERNATIO 92500818 05JUN	自動轉賬		1,340.03	5,721.23
14 Jun	MANULIFE (INTERNATIO 09641069 14JUN	自動轉賬		651.19	5,070.04
23 Jun	4966-0405-0027-3503 N62297856519(22JUN23)	轉賬支出		1,900.00	
	4921-1102-1674-4404 N62297857676(22JUN23)	轉賬支出		50.00	3,120.04

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
28 Jun	CREDIT INTEREST 利息收入	3.20		3,123.24

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 Jun	B/F BALANCE 承前轉結			5.32
	20 Jun	DEPOSIT 存款	4.76		10.08
	28 Jun	CREDIT INTEREST 利息收入	0.21		10.29
AUD	1 Jun	B/F BALANCE 承前轉結			0.01
	28 Jun	CREDIT INTEREST 利息收入	1.10		1.11
CNY	1 Jun	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\$60,975.08 from 1 Mar 2023 to 31 May 2023.

您於2023年3月1日至2023年5月31日期間的全面理財總值平均為港幣60,975.08元。

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