

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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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	95,200.92
Total balance in Foreign Currency 外幣結餘	31,727.38
Total balance in Investment Services 投資服務結餘	44,263.35
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	171,191.65

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		95,200.92	95,200.92
HKD Current 港元往來		HKD		0.00	0.00
FCY Savings 外幣儲蓄		USD	7.842550	42.91	336.52
		AUD	5.547820	5,658.01	31,389.62
		CNY	1.162514	1.07	1.24
Total 總計					126,928.30

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

Foreign Shares 外國股票	553-510660-833	USD	7.842550	5,644.00	44,263.35
Total 總計					44,263.35

	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	26,968.00	26,968.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		95,200.92	0.00	95,200.92
Available Balance 可用額		95,200.92	52,968.00	148,168.92

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

HKD Savings 港元儲蓄

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
31 Dec	B/F BALANCE 承前轉結			76,744.09
3 Jan	MANULIFE (INTERNATIO 92500818 03JAN 自動轉賬		1,340.03	75,404.06
10 Jan	CR TO 042-2-045062 N10934953711(09JAN23) 轉賬支出		2,000.00	73,404.06
11 Jan	CR TO 553-510660-001 N11037448155(10JAN23) 轉賬支出		9.40	

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
11 Jan	4921-1102-1674-4404 N11037450654(10JAN23) 4966-0405-0027-3503 N11037451745(10JAN23) 5289-4600-0396-9018 N11037453195(10JAN23)	轉賬支出	4,300.00	
14 Jan	GZC48FB1408-07 CREDIT AS ADVISED	轉賬支出	15,000.00	
16 Jan	MANULIFE (INTERNATIO 09641069 16JAN	轉賬收入	1.46	25,900.71
20 Jan	HK120013P1173253 REM CAD10000.00 CHEUK SHUK LING	自動轉賬	651.19	25,249.52
	N11957005809(19JAN23) 4921-1102-1674-4404	匯出匯款	58,654.72	
	N11957027940(19JAN23) 4966-0405-0027-3503	轉賬收入	50,000.00	
	N11957029323(19JAN23) TECH DATA (HONG KONG	轉賬支出	600.00	
27 Jan	HC12312791605742 27JAN 4921-1102-1674-4404	薪金	97,382.41	
	N12770411033(27JAN23) 4966-0405-0027-3503	轉賬支出	369.56	994.80
	N12770412408(27JAN23)	轉賬支出	2,830.24	95,177.41
28 Jan	CREDIT INTEREST	利息收入	23.51	95,200.92

HKD Current 港元往來

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
31 Dec	B/F BALANCE	承前轉結		9.40DR
11 Jan	KONG K Y CHEUK SL N11037448155(10JAN23)	轉賬收入	9.40	0.00

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	31 Dec	B/F BALANCE	承前轉結		42.91
AUD	31 Dec	B/F BALANCE	承前轉結		5,658.01
CNY	31 Dec	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\$280,141.36 from 1 Oct 2022 to 31 December 2022.
您於2022年10月1日至2022年12月31日期間的全面理財總值平均為港幣280,141.36元。

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