

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

Page: 1 of 2

M

Date: 26 November 2022

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
12 Feb 22		HKD57,801.70	0000A	NBD CONSOL
23 Feb 22	HKD1,900.00		F346A	NTW BANK TFR
20 Mar 22	HKD300.00		F3AFA	NTW ONLINE
1 Apr 22		HKD10,000.00	F31EA	NTD ONLINE
17 Apr 22	HKD16,710.00		F31EA	NTW BANK TFR
17 Apr 22	HKD600.00		F31EA	NTW BANK TFR
25 Apr 22		HKD500,000.00	F346A	NTD ONLINE
26 Apr 22	HKD500,000.00		B363A	NTW TIME DEP
26 Apr 22	HKD400.00		F350A	NTW ONLINE
27 Apr 22	HKD35,507.00		F31EA	NTW BANK TFR
14 May 22	HKD600.00		F350A	NTW ONLINE
18 May 22	HKD600.00		F346A	NTW BANK TFR
18 May 22	HKD600.00		F346A	NTW BANK TFR
19 May 22	HKD15,000.00		4FB4J	NBW ATM
3 Jun 22		HKD10,000.00	F346A	NTD ONLINE
3 Jun 22	HKD500.00		F3AFA	NTW ONLINE
1 Jul 22	HKD400.00		F350A	NTW ONLINE
26 Jul 22		HKD500,012.47	9993A	NTD TIME DEP
9 Aug 22	HKD200.00		F3AFA	NTW ONLINE
11 Aug 22	HKD265.15		F3AFA	NTW ONLINE
15 Aug 22	HKD335.00		F3AFA	NTW ONLINE
20 Aug 22	HKD560.00		F350A	NTW ONLINE
4 Sep 22		HKD620.00	F3AFA	NTD ONLINE
4 Sep 22	HKD400,000.00		F346A	NTW ONLINE
4 Oct 22		HKD1,559.20	F350A	NTD ONLINE
15 Oct 22	HKD700.00		F350A	NTW ONLINE
17 Nov 22		HKD2,000.00	F31EA	NTD ONLINE
18 Nov 22	HKD110,349.00		F31EA	NTW BANK TFR
21 Nov 22	HKD470.00		F3AFA	NTW ONLINE
Net amount 提存差額		HKD4,002.78-	Back item count 提存宗數	
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		HKD466.44	Prior to Jan 22 於 22 年 1 月 前 Jan 22 to Jun 22 22 年 1 月 至 22 年 6 月	
				HKD77.15 HKD0.23

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。

If you have any queries, please call (852) 2233 3322 for HSBC Premier customers, (852) 2748 8333 for HSBC Advance customers, (852) 2233 3000 for Other Personal Banking customers or (852) 2748 8288 for Commercial customers.

如有任何查詢，滙豐卓越理財客戶，請致電 (852) 2233 3322；滙豐運籌理財客戶，請致電 (852) 2748 8333；其他個人理財客戶，請致電 (852) 2233 3000；工商金融客戶，請致電 (852) 2748 8288。

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	NBW	Cash withdrawal 提取現金
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