



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	14,558.46
Total balance in Foreign Currency 外幣結餘	3.47
Total balance in Investment Services 投資服務結餘	37,801.38
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	52,363.31

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		14,558.46	14,558.46
FCY Savings 外幣儲蓄		USD	7.849450	0.28	2.20
		AUD	5.306228	0.01	0.05
		CNY	1.137437	1.07	1.22
Total 總計					14,561.93

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

Foreign Shares 外國股票	553-510660-833	USD	7.849450	4,815.80	37,801.38
Total 總計					37,801.38

	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	2.00	2.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		14,558.46	0.00	14,558.46
Available Balance 可用額		14,558.46	26,002.00	40,560.46

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 Feb	B/F BALANCE	承前轉結			95,200.92
2 Feb	HK102023PI204510				
	REM CAD10000.00	滙出滙款		59,515.27	35,685.65
3 Feb	MANULIFE (INTERNATIO				
	92500818 03FEB	自動轉賬		1,340.03	34,345.62
11 Feb	4921-1102-1674-4404				
	N21104580343(11FEB23)	轉賬支出		209.39	
	4966-0405-0027-3503				
	N21104580827(11FEB23)	轉賬支出		500.00	33,636.23

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
14 Feb	MANULIFE (INTERNATIO 09641069 14FEB 自動轉帳		651.19	32,985.04
22 Feb	N22226701077 - GOLD/EXCHANGE CREDIT 出售金/外匯收入	9,627.22		
	N22226702894 - GOLD/EXCHANGE CREDIT 出售金/外匯收入	30,150.54		72,762.80
28 Feb	CREDIT INTEREST 利息收入 HK128023PI263095 REM CAD10000.00 匯出匯款	27.19	58,231.53	14,558.46

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 Feb	B/F BALANCE 承前轉結			42.91
	14 Feb	DEPOSIT 存款	347.39		
	22 Feb	DEPOSIT 存款	841.98		1,232.28
		WITHDRAWAL 提款		1,232.00	0.28
AUD	1 Feb	B/F BALANCE 承前轉結			5,658.01
	22 Feb	WITHDRAWAL 提款		5,658.00	0.01
CNY	1 Feb	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\$229,448.97 from 1 Nov 2022 to 31 January 2023.

您於2022年11月1日至2023年1月31日期間的全面理財總值平均為港幣229,448.97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>.

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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.

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