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

Page: 1 of 2

Μ 13 April 2024 Date:

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	Withdrawal	Deposit	Terminal	Bank's reference
日期	提取		number	本行參考編號
	, , , , , , , , , , , , , , , , , , , ,		終端機編號	
26 Nov 22	HKD4,002.78		0000A	NBW CONSOL
27 Nov 22	HKD370.00		F31EA	NTW BANK TFR
15 Dec 22		HKD300.00	F3AFA	NTD ONLINE
20 Dec 22		HKD765.90	F531A	NBD AUTO CR
20 Jan 23	HKD50.00		98B8J	NTW REMIT
2 Feb 23	HKD50.00		98BAJ	NTW REMIT
22 Feb 23	HKD19.21		F31EA	NTW ONLINE
22 Feb 23	HKD186.50		5915J	NTW BILLPYMT
22 Feb 23	HKD270.44		F31EA	NTW ONLINE
28 Feb 23	HKD50.00		98B8J	NTW REMIT
14 Mar 23	HKD8.00		F346A	NTW ONLINE
3 Apr 23	HKD50.00		98BBJ	NTW REMIT
9 May 23	HKD40.00		5926J	NTW ONLINE
2 Jun 23		HKD863,005.97	F3A5A	NTD BANK TFR
2 Jun 23	HKD0.41		F31EA	NTW ONLINE
14 Jun 23	HKD50.00		98B8J	NTW REMIT
14 Jun 23	HKD213,865.61		98B8J	NTW REMIT
5 Jul 23	HKD39,500.00		5923J	NTW ONLINE
5 Jul 23	HKD550,000.00		F346A	NTW ONLINE
12 Jul 23	HKD25,117.33		5917J	NTW BILLPYMT
2 Aug 23	HKD18.00		5914J	NTW ONLINE
2 Aug 23	HKD340.00		5913J	NTW ONLINE
3 Aug 23	HKD50.00		98B8J	NTW REMIT
4 Sep 23	HKD30.83		F31EA	NTW ONLINE
19 Sep 23	HKD50.00		98B8J	NTW REMIT
7 Oct 23	HKD7.98		5911J	NTW ONLINE
7 Oct 23	HKD283.48		5910J	NTW ONLINE
9 Nov 23	HKD31.84		F31EA	NTW ONLINE
9 Nov 23	HKD254.80		F31EA	NTW ONLINE
16 Nov 23	HKD23.82		5925J	NTW ONLINE
16 Nov 23	HKD65.22		5925J	NTW ONLINE
2 Dec 23	HKD48.00		5924J	NTW ONLINE
18 Dec 23	HKD50.00		98B8J	NTW REMIT
18 Dec 23	HKD34,000.00		F346A	NTW ONLINE
9 Jan 24	HKD7.97		5914J	NTW ONLINE
9 Jan 24	HKD48.00		5912J	NTW ONLINE
31 Jan 24	HKD115.44		F31EA	NTW ONLINE
16 Feb 24	HKD67.15		F346A	NTW ONLINE
23 Feb 24		HKD2,743.00	5894A	NCQ CQM DEP
2 Apr 24	HKD50.00		98BDJ	NTW REMIT

 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 EC
 Net amount of the last consolidated statement EC
 前次綜合結單之提存差額
 NBW
 Cash withdrawal 提取現金
 NTD
 Transfer

 IDM
 Instant deposit 經存錢妥辦理之存款
 NCQ
 Cheque deposit 存入支票
 NTW
 Transfer

NTD Transfer or salary deposit 轉賬存款或存入薪金 NTW Transfer withdrawal 轉賬提款 Correction 更正錯誤
Instant deposit 經存錢妥辦理之存款
Cook deposit 存入現金
NRC
NRC
Returned cheque withdrawal 提取退票

S INST Standing instruction 常行指示

ith effect from			,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	事處	Other 其他)		
新通訊地址:							
New telephone number	Residence 住宅: (1)	Office 辦事處:(1)		Mobile phone/pa	ger 手提電話/傳呼	機: (1)	
新電話號碼	(2)	(2)				(2)	
所有在貴行採用下列身分證明 Account(s) shown overleaf an	is maintained in your Bank with ic 文件號碼所開立的單獨/聯名個人 d my/our other account(s) with ni 其他右列戶口號碼:	umber(s):	ed below:				
ease use signature(s) filed with	the Bank. If different signature(s) is/are used for the above account	s, please specify an			umber(s) 身分證明文件號碼 ignature(s) apply. Account	
ease use signature(s) filed with umber:				y one account nu	mber to which the s		
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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
- 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
- The financial information shown on the front is for the period from the previous 5. statement date up to the date of this statement. Please address correspondence to GPO Box 64, Hong Kong.

重要事項:

- (三) 79. * 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。 凡存人支票或其他票據,雖已人賬,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。如選提票,本行保留在戶口內限數扣除的權利。如戶四出與透支情况,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
- 2.
- 4.
- 在内。 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籍64號。 5. 6.



Page: 2 of 2

552-4-013371

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
2 Apr 24		HKD114.00			F346A	NTW ONLINE
Net amount 提存差額	HKD2,471.94-		Back item count 提存宗數	41		
Passbook ba 存摺結餘	lance HKD4,391.84		Unposted interest 的 尚未誌入存摺的利		ook	
Ledger balan 戶口結餘	HKD2,661.83		Prior to Jul 23 於: Jul 23 to Dec 23 2	, . , . , . ,		HKD549.27 HKD192.66

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

如有任何查詢, 滙豐卓越理財客戶, 請致電 (852) 2233 3322 ; 其他客戶, 請致電 (852) 2233 3000 ; 工商金融客 戶,請致電 (852) 2748 8288。

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

NRC

ATM CONSOL Net amount of the last consolidated statement 前次綜合結單之提存差額

NBD

Cash deposit 存入現金

NBW Cash withdrawal 提取現金 Transfer or salary deposit 轉賬存款或存入薪金 Correction 更正錯誤 NTW Transfer withdrawal 轉賬提款 IDM Instant deposit 經存錢妥辦理之存款 NCQ Cheque deposit 存入支票 Returned cheque withdrawal 提取退票

S INST Standing instruction 常行指示