

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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31 December 2022

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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	76,744.09
Total balance in Foreign Currency 外幣結餘	30,225.38
Total balance in Investment Services 投資服務結餘	37,922.41
Total balance in Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	9.40DR
Net Position 淨額	144,882.48

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		76,744.09	76,744.09
HKD Current 港元往來		HKD		9.40DR	9.40DR
FCY Savings 外幣儲蓄		USD	7.797350	42.91	334.58
		CAD	5.754927	0.00	0.00
		AUD	5.282705	5,658.01	29,889.60
		CNY	1.121727	1.07	1.20
Total 總計					106,960.07

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

Foreign Shares 外國股票	553-510660-833	USD	7.797350	4,863.50	37,922.41
Total 總計					37,922.41

	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	25,691.00	25,691.00
Clean Credit Limit 無抵押貸款額		0.00	26,000.00	26,000.00
Ledger Balance 結餘		76,744.09	9.40DR	76,734.69
Available Balance 可用額		76,744.09	51,681.60	128,425.69

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 Dec	B/F BALANCE 承前轉結			66,734.56
5 Dec	MANULIFE (INTERNATIO 92500818 05DEC ATM WITHDRAWAL (05DEC22)		1,340.03 600.00	64,794.53
6 Dec	BUPA (ASIA) LTD CLAIMS 自動轉賬存入	910.00		65,704.53

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
7 Dec	BUFA (ASIA) LTD CLAIMS	自動轉賬存入		65,964.53
8 Dec	EPS049914 (08DEC22) 7-ELEVEN HK (1083) BUFA (ASIA) LTD CLAIMS	易辦事	509.00	
9 Dec	BUFA (ASIA) LTD CLAIMS	自動轉賬存入		82,667.53
	CASH DEPOSIT (09DEC22) 4966-0405-0027-3503	存錢妥		
	NC0867844092(08DEC22)	轉賬支出	60,000.00	
	5289-4600-0396-9018	轉賬支出	8,000.00	
	NC0867844960(08DEC22)	轉賬支出	500.00	
	4921-1102-1674-4404	轉賬支出	592.00	
	NC0867846272(08DEC22)	轉賬支出	488.00	
	NET BILPYT (08DEC22)	交費支出	258.00	17,329.53
	CLP POWER	交費支出		
	NET BILPYT (08DEC22)	交費支出		
	TOWNGAS (HK & CHINA GAS)	交費支出		
	NET BILPYT (08DEC22)	交費支出		
	HKBN	交費支出		
10 Dec	CANAAN MOVING COMPAN HC122C1010023826 10DEC	轉賬支出	4,200.00	13,129.53
12 Dec	ATM WITHDRAWAL (11DEC22)	櫃員機現金提款	900.00	
	KONG K Y CHEUK SL NC1274151675(12DEC22)	轉賬收入	20,000.00	
	CREDIT AS ADVISED 20315196	轉賬收入	10,144.15	
	GOLD/EXCHANGE DEBIT CR TO 553-510660-001	購入金/外匯支出	45,903.94	
	NC1274272794(12DEC22)	轉賬支出	10,000.00	
	ATM WITHDRAWAL (12DEC22)	櫃員機現金提款	700.00	
	CHEUK SHUK LING NC1071603746(10DEC22)	轉賬收入	20,000.00	5,769.74
13 Dec	THE HONG KONG AND CH HC122C1314541423 13DEC	轉賬收入	523.53	
	REF:58C4 0014	入票易		
	CHEQUE DEPOSIT MACHINE (13DEC22)		31,000.00	
	ATM WITHDRAWAL (13DEC22)	櫃員機現金提款	800.00	
	ATM WITHDRAWAL (13DEC22)	櫃員機現金提款	400.00	
	KONG K Y CHEUK SL NC1376704543(13DEC22)	轉賬收入	10,000.00	
	EPS100797 (13DEC22)	易辦事	11,007.00	
	POST OFFICE	存錢妥		
	CASH DEPOSIT (13DEC22)		1,000.00	36,086.27
14 Dec	MANULIFE (INTERNATIO 09641069 14DEC	自動轉賬	651.19	35,435.08
15 Dec	CR TO 553-510660-001 NC1580451147(15DEC22)	轉賬支出	20,000.00	
	HK115122PI074227	銀行手續費	50.00	15,385.08
16 Dec	CHARGES			
	OCTOPUS CARDS LIMITE HC122C1620642940 16DEC	轉賬收入	43.20	15,428.28
19 Dec	TECH DATA (HONG KONG HC122C1924287626 19DEC	薪金	65,294.34	80,722.62
20 Dec	CR TO 042-2-045062 NC2089592592(20DEC22)	轉賬支出	4,000.00	76,722.62
28 Dec	CREDIT INTEREST	利息收入	21.47	76,744.09

HKD Current 港元往來

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
1 Dec	B/F BALANCE	承前轉結		0.00
12 Dec	CR TO 553-510660-833 NC1274151675(12DEC22)	轉賬支出	20,000.00	
	KONG K Y CHEUK SL NC1274272794(12DEC22)	轉賬收入	10,000.00	10,000.00DR
13 Dec	CR TO 553-510660-833 NC1376704543(13DEC22)	轉賬支出	10,000.00	20,000.00DR
15 Dec	KONG K Y CHEUK SL NC1580451147(15DEC22)	轉賬收入		0.00
28 Dec	28NOV22 TO 27DEC22 DEBIT INTEREST	利息支出	9.40	9.40DR

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 Dec	B/F BALANCE	承前轉結		37.43
	12 Dec	DEPOSIT	存款	4.76	42.19
	16 Dec	DEPOSIT	存款	0.44	42.63
	23 Dec	DEPOSIT	存款	0.28	42.91

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
CAD	1 Dec	B/F BALANCE			0.00
	12 Dec	DEPOSIT	8,000.00		
		WITHDRAWAL		8,000.00	0.00
AUD	1 Dec	B/F BALANCE			49,000.18
	15 Dec	WITHDRAWAL		43,343.54	5,656.64
	28 Dec	CREDIT INTEREST	1.37		5,658.01
CNY	1 Dec	B/F BALANCE			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\$264,922.67 from 1 Sep 2022 to 30 November 2022.
您於2022年9月1日至2022年11月30日期間的全面理財總值平均為港幣264, 922. 67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>.
我們留意到最近有冒充匯豐的欺詐來電、語音訊息或電郵。我們提醒客戶切勿向可疑第三者提供任何個人資料。如需核實來電者身份，客戶可致電本行服務熱線（852）2233 3000。請你在被問及來電原因時，說出「戶口懷疑被盜用」及立即向警方報案。如需核實來電者身份，客戶亦可致電我們。詳情請參閱本行保安及詐騙中心網頁 <https://www.hsbc.com.hk/1/2/chinese/hk/personal/sfc>。

To provide better banking services, we will directly conduct or commission an independent research company to conduct a customer survey via phone, email and SMS 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.
為提供更優質的銀行服務，我們會直接或委託獨立調查公司以電話、電郵及短訊方式進行客戶意見調查並收集您的寶貴意見。我們會將您於意見調查提供的資料保密，有關資料只會用作改善服務質素。

With effect from 1 Jan 2023, customers who choose to receive any paper statement during a calendar year will be subject to the Paper Statement Service Annual Fee of HK\$60, which will be charged in the first quarter of 2024. If you would like to learn about our free eStatement service, please refer to [hsbc.com.hk/estatement](https://www.hsbc.com.hk/estatement)
由2023年1月1日起，如客戶選擇於同一年度內收取任何郵寄結單，我們將向每位客戶收取郵寄結單服務年費港幣60元。新郵寄結單服務年費將於2024年第1季收取。如欲查詢免費電子結單服務，請瀏覽 [hsbc.com.hk/estatement](https://www.hsbc.com.hk/estatement)

In response to latest arrangement on cheque business in HSBC Singapore, starting from 1 January 2023, HSBC Hong Kong will no longer be accepting deposit in cheque issued by HSBC Singapore. If you get a cheque issued by HSBC Singapore, please contact the cheque issuer to make payment via other channels, e.g. HSBC Global Transfers or Telegraphic Transfer services. For enquiries, please contact us at (852) 2233 3000.
因應滙豐新加坡的支票業務安排，由2023年1月1日起，滙豐香港將不再接受客戶存入由滙豐新加坡發出的支票。客戶若持有相關支票，請聯絡發票人以其他方式，例如滙豐環球轉賬服務或電匯，處理有關付款。如有查詢，請致電（852）2233 3000。