



Investment services - composite statement
投資服務 - 綜合結單

Branch 分行 KWUN TONG BRANCH

Date 日期 : 01SEP2023
A/C name 戶口名稱 : KONG K Y/CHEUK S L
A/C no 戶口號碼 : 553-510660-380
Period 結單期 : From 02AUG2023 to 01SEP2023
Page no 頁數 : 1 of 1

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

Portfolio summary	Balance (HKD equivalent)
FOREIGN SHARES	64,416.58
Total	64,416.58

Portfolio details 投資組合詳情

Securities ID 證券編號	Securities description 證券資料				
	Portfolio holdings 投資組合		Market unit price 單位市價	Market value 市值	
Risk Level 風險程度	The opening balance 期初結餘	The closing balance 期終結餘			
FOREIGN SHARES					
MSFT	MICROSOFT (USD) (SHS)				
Risk Lvl NA	10	10	USD	327.76000	USD 3,277.60
NVDA	NVIDIA CORP (SHS)				
Risk Lvl NA	10	10	USD	493.55000	USD 4,935.50
			Total portfolio value		USD 8,213.10

Exchange rate against HKD : USD 7.8431500

Transaction summary 交易摘要

There are no transactions on the account.

Charges and income summary 費用及收益摘要

There are no charges or income recorded on the account.

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Notes 注意

- Your Hong Kong listed securities are held in the safe custody of The Hongkong and Shanghai Banking Corporation Limited in the name of its nominee, HSBC Nominees (Hong Kong) Limited or in the Central Clearing and Settlement System (CCASS) as a CCASS participant for the account of the Bank.
客戶之香港上市證券乃由香港上海滙豐銀行有限公司透過滙豐代理人(香港)有限公司或本行作為香港中央結算系統參與者之代理人戶口持有及託管。
- Your portfolio details do not include executed transactions pending settlement. These will be shown in a subsequent composite statement once they have been settled.
客戶之投資組合詳情並不包括已執行但未交收之交易。此等交易於完成交收之後將會顯示於隨後的綜合結單內。
- The settlement dates of China A Shares in individual customer accounts refer to the scrip settlement. The cash settlement date is on the corresponding next trading day.
有關於個人客戶戶口內的中國A股的交收日為證券交收日，而有關款項的交收日則為下個交易日。
- For China A Shares in individual customer accounts, you can also refer to Purchase and Sale Advice for the details of the exact execution prices of a trade with multiple execution prices.
有關於個人客戶戶口內的中國A股的多個成交價交易，請參閱「證券買賣通知書」，以了解所有個別成交單價的詳情。
- You confirmed that all your personal/ company identification information with us is accurate and up-to-date. Please be reminded that you should inform us of any changes on your personal/ company identification information and provide us with your latest personal/ company identification information at any future time.
您確認您向我們提供的個人身分證明/企業資料為準確及最新。您亦確認您會就相關個人身分證明/企業資料的任何更改通知我們，並於將來任何時候向我們提供您的最新資料。