

綜合月結單Consolidated Statement

TESTCLIENT AML

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戶口結餘摘要Account Balance Summary

戶口號碼Account No.	結餘Balance
680000010-019	MOP 1,200.09
682000010-022	CNY 100.06
685000010-020	USD 0.00
689000010-021	HKD 100.00

戶口進支ACCOUNT ACTIVITIES

存款DEPOSITS

澳門幣往來戶口 MOP Current Account

戶口號碼Account No.		680000010-019		透支額 Overdraft Limit	0.00
交易日期 Trans. Date	項目Description	支出Withdrawal		存入Deposit	結餘Balance
	Account Balance as of 30/11/2020				800.06
11/12/2020	OTHER COMPANY SALARY TRANSACTION			100.00	900.06
12/12/2020	OTHER COMPANY SALARY TRANSACTION			100.00	1,000.06
14/12/2020	OTHER COMPANY SALARY TRANSACTION			100.00	1,100.06
28/12/2020	OTHER COMPANY SALARY TRANSACTION			100.00	1,200.06
31/12/2020	CR INTEREST ON A/C 680000010019			0.03	1,200.09

外幣往來戶口 Foreign Currency Current Account

戶口號碼Account No.		682000010-022		透支額 Overdraft Limit		0.00
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance	
31/12/2020	Account Balance as of 30/11/2020	CNY			100.03	
	CR INTEREST ON A/C 682000010022	CNY		0.03	100.06	
戶口號碼Account No.		685000010-020		透支額 Overdraft Limit		0.00
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance	
	Account Balance as of 30/11/2020	USD			0.00	
戶口號碼Account No.		689000010-021		透支額 Overdraft Limit		0.00
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance	
	Account Balance as of 30/11/2020	HKD			100.00	

根據《存款保障計劃條例》，以下存款不受存保計劃保障：

- . 結構性存款（如外幣掛勾和股票掛勾存款）
- . 年期超過五年的定期存款
- . 不記名形式的存款（如不記名存款證）
- . 離岸存款

According to the Deposit Protection Scheme Ordinance, the following types of deposit are Not Protected by the Scheme:

- . Structured Deposits (such as foreign currency linked and equity linked deposits)
- . Time deposits longer than 5 years in maturity
- . Bearer form deposits (such as bearer certificates of deposit)
- . Offshore deposits

請立即審核此月結單，若本行於發出月結單後90日仍未收到閣下之查詢，一切賬項均作實論。閣下如對此月結單有任何查詢，請致電 2833 7766。

Please examine your statement immediately. Contents of this statement will be considered correct if no error is reported within 90 days from the statement date. If you have any questions concerning your statement, please call 2833 7766.