

綜合月結單Consolidated Statement

YIZENGJIE

ATLANTA MACAO  
ROOM, SS  
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戶口結餘摘要Account Balance Summary	
戶口號碼Account No.	結餘Balance
680000010-024	CNY 100,065,773.21
680000010-027	USD 100,004,985.54
680000020-030	HKD 0.00
682000020-047	HKD 2,000.03
683000010-025	HKD 99,112,264.90
686000010-023	MOP 100,007,419.58
687000010-026	HKD 90,334,719.01
688000020-035	HKD 305,603.35
689000020-054	HKD -100.20
888000010-009	AUD 0.00
888000010-009	CAD 0.00
888000010-009	CHF 0.00
888000010-009	CNY 0.00
888000010-009	EUR 0.00
888000010-009	GBP 0.00
888000010-009	HKD 2,000.00
888000010-009	JPY 0.00
888000010-009	MOP 0.00
888000010-009	NZD 0.00
888000010-009	SGD 0.00
888000010-009	USD 0.00
定期存款Fixed Deposits	HKD 3,460,000.00

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.		686000010-023		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	
31/12/2020	Account Balance as of 30/12/2020							100,004,446.79	
	CR INTEREST ON A/C 686000010023					2,972.79		100,007,419.58	

外幣往來戶口 Foreign Currency Current Account

戶口號碼Account No.		680000010-024			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 30/12/2020		CNY					100,036,776.78
	CR INTEREST ON A/C 680000010024		CNY			27,996.43		100,064,773.21
	CASH DEPOSIT		CNY			1,000.00		100,065,773.21
戶口號碼Account No.		680000010-027			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 30/12/2020		USD					100,001,971.59
	CR INTEREST ON A/C 680000010027		USD			3,013.95		100,004,985.54
戶口號碼Account No.		680000020-030			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 30/12/2020		HKD					0.00
戶口號碼Account No.		682000020-047			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 30/12/2020		HKD					2,000.00
	CR INTEREST ON A/C 682000020047		HKD			0.03		2,000.03

戶口號碼Account No.		683000010-025		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 30/12/2020		HKD			2,955.66		99,109,309.24
	CR INTEREST ON A/C 683000010025		HKD					99,112,264.90
戶口號碼Account No.		687000010-026			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 30/12/2020		HKD	0.03		2,836.96		90,331,882.08
	CR INTEREST ON A/C 687000010026		HKD					90,334,719.04
	CR INTEREST ON A/C 687000010026 BV ADJ		HKD					90,334,719.01
戶口號碼Account No.		688000020-035			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 30/12/2020		HKD	2.53		5.78		305,600.10
	CR INTEREST ON A/C 688000020035		HKD					305,605.88
	UOD INTEREST ON A/C 688000020035		HKD					305,603.35
戶口號碼Account No.		689000020-054			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 30/12/2020		HKD	0.20				-100.00
	UOD INTEREST ON A/C 689000020054		HKD					-100.20

澳門幣儲蓄戶口 MOP Savings Account

戶口號碼Account No.		888000010-009		
交易日期 Trans. Date	項目Description	支出Withdrawal	存入Deposit	結餘Balance
	Account Balance as of 30/12/2020			0.00

外幣儲蓄戶口 Foreign Currency Savings Account

戶口號碼Account No.		888000010-009			
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 30/12/2020	AUD			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	CAD			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	CHF			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	CNY			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	EUR			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	GBP			0.00
戶口號碼Account No.		888000010-009			
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 30/12/2020	HKD			0.00

戶口號碼Account No.	888000010-009				
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 30/12/2020	JPY			0.00
戶口號碼Account No.	888000010-009				
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 30/12/2020	NZD			0.00
戶口號碼Account No.	888000010-009				
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 30/12/2020	SGD			0.00
戶口號碼Account No.	888000010-009				
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 30/12/2020	USD			0.00
戶口號碼Account No.	888000010-009				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
31/12/2020	TRANSFER FROM 686000010015	HKD		1,000.00	1,000.00
31/12/2020	TRANSFER FROM 686000010015	HKD		1,000.00	2,000.00

定期存款 Fixed Deposits

存款單號碼 Deposit Reference No.	貨幣 CCY	本金 Principal	年息率Interest Rate% p. a.	起息日 Effective Date	到期日 Maturity Date	到期日本息總和Principal + Interest on Maturity
801250000000043-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000048-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000049-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000050-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000051-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000052-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000053-1	HKD	1,000.00	0.12500000	10/12/2020	11/01/2021	1,000.11
801250000000054-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000055-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62

定期存款 Fixed Deposits

存款單號碼 Deposit Reference No.	貨幣 CCY	本金 Principal	年息率Interest Rate% p. a.	起息日 Effective Date	到期日 Maturity Date	到期日本息總和Principal + Interest on Maturity
801250000000056-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000057-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000058-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000059-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000060-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000061-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000062-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000063-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000064-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000065-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000066-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000067-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000068-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000069-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000070-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000071-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000072-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000073-1	HKD	100,000.00	0.12500000	11/12/2020	11/01/2021	100,010.62
801250000000074-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000075-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000077-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000078-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000079-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000080-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000081-1	HKD	100,000.00	0.67000000	11/12/2020	11/01/2021	100,056.90
801250000000082-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000083-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000084-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000085-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000086-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69

定期存款 Fixed Deposits

存款單號碼 Deposit Reference No.	貨幣 CCY	本金 Principal	年息率Interest Rate% p. a.	起息日 Effective Date	到期日 Maturity Date	到期日本息總和Principal + Interest on Maturity
801250000000087-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000088-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000089-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000090-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000091-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000092-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000093-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000094-1	HKD	10,000.00	0.67000000	11/12/2020	11/01/2021	10,005.69
801250000000100-1	HKD	100,000.00	0.12500000	14/12/2020	14/01/2021	100,010.62
801250000000101-1	HKD	100,000.00	0.67000000	14/12/2020	14/01/2021	100,056.90
801250000000102-1	HKD	100,000.00	0.67000000	14/12/2020	14/01/2021	100,056.90
801250000000105-1	HKD	100,000.00	0.67000000	14/12/2020	14/01/2021	100,056.90
801250000000106-1	HKD	100,000.00	0.67000000	14/12/2020	14/01/2021	100,056.90
801250000000107-1	HKD	100,000.00	0.67000000	14/12/2020	14/01/2021	100,056.90
801250000000115-1	HKD	10,000.00	0.67000000	14/12/2020	14/01/2021	10,005.69
801250000000116-1	HKD	10,000.00	0.67000000	14/12/2020	14/01/2021	10,005.69
801250000000180-1	HKD	1,000.00	0.67000000	28/12/2020	28/01/2021	1,000.57
801250000000181-1	HKD	1,000.00	0.67000000	28/01/2021	29/03/2021	1,001.10
801250000000182-1	HKD	1,000.00	0.67000000	28/01/2021	01/03/2021	1,000.59

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.