

綜合月結單Consolidated Statement

HISUN

MACAO

戶口結餘摘要Account Balance Summary

戶口號碼Account No.	結餘Balance
680000020-049	MOP 0.00
681000020-052	CNY 187.86
684000020-050	CNY 0.00
685000020-045	MOP 1,086,929,367,226.95
685000020-053	MOP 980,913.66
686000020-048	HKD 89,878,004.56
688000020-051	MOP 0.00
689000020-046	MOP -50,377.00
887000010-006	AUD 0.00
887000010-006	CAD 0.00
887000010-006	CHF 0.00
887000010-006	CNY 100,015,347.22
887000010-006	EUR 0.00
887000010-006	GBP 0.00
887000010-006	HKD 100,001,630.13
887000010-006	JPY 0.00
887000010-006	MOP 100,001,630.13
887000010-006	NZD 0.00
887000010-006	SGD 0.00
887000010-006	USD 200,003,305.55
定期存款Fixed Deposits	MOP 11,000.00

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.		680000020-049		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						0.00
戶口號碼Account No.		685000020-045		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						139,007.02
14/12/2020	CASH DEPOSIT				100,000.00		239,007.02
14/12/2020	CASH DEPOSIT				1,000,000,000,000.00		1,000,000,239,007.02
14/12/2020	Funds From 801250000000040-1				10,015.67		1,000,000,249,022.69
16/12/2020	Cashier Order Issuance		1,000.00				1,000,000,248,022.69
16/12/2020	Cashier's Order in MOP/HKD - resident		50.00				1,000,000,247,972.69
16/12/2020	TRANSFER TO 686000020048		1,031.00				1,000,000,246,941.69
16/12/2020	Cashier Order Repurchase(000018)				1,000.00		1,000,000,247,941.69
18/12/2020	Cashier Order Issuance		3,421.00				1,000,000,244,520.69
18/12/2020	Cashier's Order in MOP/HKD - resident		50.00				1,000,000,244,470.69
18/12/2020	Cashier Order Issuance		3,342.00				1,000,000,241,128.69
18/12/2020	Cashier's Order in MOP/HKD - resident		50.00				1,000,000,241,078.69
18/12/2020	Cashier Order Issuance		32,323.00				1,000,000,208,755.69
18/12/2020	Cashier's Order in MOP/HKD - resident		50.00				1,000,000,208,705.69
18/12/2020	Cashier Order Repurchase(000023)				32,323.00		1,000,000,241,028.69
18/12/2020	Cashier Order Issuance		34,221.00				1,000,000,206,807.69
18/12/2020	Cashier's Order in MOP/HKD - resident		50.00				1,000,000,206,757.69
18/12/2020	CO payment(000027)				7,890.00		1,000,000,214,647.69
22/12/2020	Cashier Order Issuance		321.00				1,000,000,214,326.69
22/12/2020	Cashier's Order in MOP/HKD - resident		22.00				1,000,000,214,304.69
22/12/2020	Cashier Order Issuance		432.00				1,000,000,213,872.69

戶口號碼Account No.		685000020-045		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	
22/12/2020	Cashier's Order in MOP/HKD - resident	33.00		1,000,000,213,839.69	
22/12/2020	Cashier Order Issuance	324.00		1,000,000,213,515.69	
22/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,000,000,213,465.69	
22/12/2020	CO payment(000032)		324.00	1,000,000,213,789.69	
22/12/2020	Cashier Order Issuance	421.00		1,000,000,213,368.69	
22/12/2020	Cashier's Order in MOP/HKD - resident	33.00		1,000,000,213,335.69	
23/12/2020	Cashier Order Issuance	100.00		1,000,000,213,235.69	
23/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,000,000,213,185.69	
23/12/2020	Cashier Order Issuance	345.00		1,000,000,212,840.69	
23/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,000,000,212,790.69	
25/12/2020	CASH DEPOSIT		90,000,000,000.00	1,090,000,212,790.69	
27/12/2020	Cashier Order Repurchase(000034)		100.00	1,090,000,212,890.69	
28/12/2020	Cashier Order Issuance	100,000,000.00		1,089,900,212,890.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,089,900,212,840.69	
28/12/2020	Cashier Order Issuance	1,000,000,000.00		1,088,900,212,840.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	23.00		1,088,900,212,817.69	
28/12/2020	Cashier Order Issuance	987,654,321.00		1,087,912,558,496.69	
28/12/2020	Cashier Order Issuance	1,000,000,000.00		1,086,912,558,496.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,086,912,558,446.69	
28/12/2020	TRANSFER TO 685000020053	0.12		1,086,912,558,446.57	
28/12/2020	CASH DEPOSIT		0.12	1,086,912,558,446.69	
28/12/2020	Cashier Order Issuance	543.00		1,086,912,557,903.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,086,912,557,853.69	
28/12/2020	Cashier Order Issuance	10.00		1,086,912,557,843.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,086,912,557,793.69	
28/12/2020	Cashier Order Issuance	10.00		1,086,912,557,783.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,086,912,557,733.69	
28/12/2020	Cashier Order Issuance	10.00		1,086,912,557,723.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	50.00		1,086,912,557,673.69	

戶口號碼Account No.		685000020-045		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	
28/12/2020	Cashier Order Issuance	658.00				1,086,912,557,015.69	
28/12/2020	Cashier's Order in MOP/HKD - resident	20.00				1,086,912,556,995.69	
28/12/2020	CHEQUE BOOK APPLICATION - RESIDENT	70.00				1,086,912,556,925.69	
31/12/2020	CR INTEREST ON A/C 685000020045			16,810,301.26		1,086,929,367,226.95	
戶口號碼Account No.		685000020-053		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					0.00	
18/12/2020	CASH DEPOSIT			1,000,000.00		1,000,000.00	
18/12/2020	Cashier Order Issuance	1,111.00				998,889.00	
18/12/2020	Cashier's Order in MOP/HKD - resident	50.00				998,839.00	
18/12/2020	Cashier Order Issuance	7,890.00				990,949.00	
18/12/2020	Cashier's Order in MOP/HKD - resident	50.00				990,899.00	
28/12/2020	TRANSFER FROM 685000020045			0.12		990,899.12	
28/12/2020	CASH DEPOSIT			0.26		990,899.38	
28/12/2020	CASH DEPOSIT			0.69		990,900.07	
28/12/2020	TRANSFER FROM 681000020052			0.64		990,900.71	
28/12/2020	TRANSFER FROM 681000020052			0.63		990,901.34	
28/12/2020	Funds To 801250000000183-1	10,000.00				980,901.34	
31/12/2020	CR INTEREST ON A/C 685000020053			12.32		980,913.66	
戶口號碼Account No.		688000020-051		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					0.00	
戶口號碼Account No.		689000020-046		透支額 Overdraft Limit		100,000.00	
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					-50,418.66	
11/12/2020	OTHER COMPANY SALARY TRANSACTION			100.00		-50,318.66	

戶口號碼Account No.		689000020-046		透支額 Overdraft Limit		100,000.00			
交易日期 Trans. Date	項目Description			支出Withdrawal		存入Deposit		結餘Balance	
12/12/2020	OTHER COMPANY SALARY TRANSACTION					100.00		-50,218.66	
14/12/2020	OTHER COMPANY SALARY TRANSACTION					100.00		-50,118.66	
28/12/2020	OTHER COMPANY SALARY TRANSACTION					100.00		-50,018.66	
31/12/2020	UOD INTEREST ON A/C 689000020046			358.34				-50,377.00	

外幣往來戶口 Foreign Currency Current Account

戶口號碼Account No.		681000020-052		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	CNY					0.00
15/12/2020	TRANSFER FROM 686000020048	CNY			87.49		87.49
28/12/2020	CASH DEPOSIT	CNY			0.58		88.07
28/12/2020	CASH DEPOSIT	CNY			0.87		88.94
28/12/2020	CASH DEPOSIT	CNY			100.00		188.94
28/12/2020	TRANSFER TO 685000020053	CNY	0.55				188.39
28/12/2020	TRANSFER TO 685000020053	CNY	0.54				187.85
31/12/2020	CR INTEREST ON A/C 681000020052	CNY			0.01		187.86
戶口號碼Account No.		684000020-050			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	CNY					0.00
戶口號碼Account No.		686000020-048			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					0.00
14/12/2020	CASH DEPOSIT	HKD			1,000.00		1,000.00
14/12/2020	CHEQUE BOOK APPLICATION - RESIDENT	HKD	80.00				920.00
14/12/2020	CHEQUE WITHDRAWAL CHQ NO. :000201	HKD	3,000.00				-2,080.00

戶口號碼Account No.		686000020-048		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	
14/12/2020	CHEQUE WITHDRAWAL CHQ NO. :000202	HKD	3,000.00		-5,080.00	
14/12/2020	TRANSFER FROM 460000010003	HKD		10,080.00	5,000.00	
14/12/2020	CHEQUE WITHDRAWAL CHQ NO. :000203	HKD	3,500.00		1,500.00	
14/12/2020	CHEQUE WITHDRAWAL CHQ NO. :000204	HKD	2,000.00		-500.00	
14/12/2020	CASH DEPOSIT	HKD		1,000.00	500.00	
15/12/2020	TRANSFER TO 681000020052	HKD	100.00		400.00	
16/12/2020	TRANSFER FROM 685000020045	HKD		1,000.00	1,400.00	
28/12/2020	CASH DEPOSIT	HKD		90,000,000.00	90,001,400.00	
28/12/2020	CHEQUE WITHDRAWAL CHQ NO. :000240	HKD	123,654.00		89,877,746.00	
31/12/2020	CR INTEREST ON A/C 686000020048	HKD		258.56	89,878,004.56	

澳門幣儲蓄戶口 MOP Savings Account

戶口號碼Account No.		887000010-006			
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				0.00
14/12/2020	CASH DEPOSIT			100,000,000.00	100,000,000.00
31/12/2020	CR INTEREST ON A/C 887000010006			1,630.13	100,001,630.13

外幣儲蓄戶口 Foreign Currency Savings Account

戶口號碼Account No.		887000010-006			
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	AUD			0.00
戶口號碼Account No.		887000010-006			
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	CAD			0.00

戶口號碼Account No.	887000010-006				
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	CHF			0.00
戶口號碼Account No.	887000010-006				
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	CNY			0.00
戶口號碼Account No.	887000010-006				
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	EUR			0.00
戶口號碼Account No.	887000010-006				
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	GBP			0.00
戶口號碼Account No.	887000010-006				
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			0.00
戶口號碼Account No.	887000010-006				
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	JPY			0.00
戶口號碼Account No.	887000010-006				
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	NZD			0.00

戶口號碼Account No.	887000010-006				
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	SGD			0.00
戶口號碼Account No.	887000010-006				
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.	887000010-006				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
14/12/2020	CASH DEPOSIT	CNY		100,000,000.00	100,000,000.00
戶口號碼Account No.	887000010-006				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
14/12/2020	CASH DEPOSIT	HKD		100,000,000.00	100,000,000.00
戶口號碼Account No.	887000010-006				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
14/12/2020	CASH DEPOSIT	USD		100,000,000.00	100,000,000.00
14/12/2020	CASH DEPOSIT	USD		100,000,000.00	200,000,000.00
戶口號碼Account No.	887000010-006				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
31/12/2020	CR INTEREST ON A/C 887000010006	CNY		15,347.22	100,015,347.22
戶口號碼Account No.	887000010-006				
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
31/12/2020	CR INTEREST ON A/C 887000010006	HKD		1,630.13	100,001,630.13

戶口號碼Account No.		887000010-006			
交易日期 Trans. Date	項目Description	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
31/12/2020	CR INTEREST ON A/C 887000010006	USD		3,305.55	200,003,305.55

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
801250000000039-1	MOP	1,000.00	1.10000000	23/10/2020	25/10/2021	1,011.06
8012500000000183-1	MOP	10,000.00	0.05625000	28/12/2020	28/01/2021	10,000.48

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.