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綜合月結單Consolidated Statement

TEST ONLINE

MACAO AAAAA BBBBB CCCC

戶口結餘摘要Account Balance Summary				
	戶口號碼Account No.	結餘Balance		
	880000010-007	AUD 0.00		
	880000010-007	CAD 0.00		
	880000010-007	CHF 0.00		
	880000010-007	CNY 0.00		
	880000010-007	EUR 0.00		
	880000010-007	GBP 0.00		
	880000010-007	HKD 2,412.00		
	880000010-007	JPY 0.00		
	880000010-007	MOP 1, 256. 33		
	880000010-007	NZD 0.00		
	880000010-007	SGD 0.00		
	880000010-007	USD 0.00		

戶口進支ACCOUNT ACTIVITIES

存款DEPOSITS

澳門幣儲蓄戶口 MOP Savings Account

戶口號碼Acc	ount No. 880000010-007			
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
28/12/2020	3531R200000185		617. 40	617. 40

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戶口號碼Acc	ount No.	880000010-007				
交易日期 Trans. Date	項目Description		支出Withdrawal	存入Deposit	結餘Balance	
28/12/2020	3530R200000413		30. 93		586. 47	
28/12/2020	3530R200000413		10. 31		576. 16	
29/12/2020	353IR2000	00196			617. 40	1, 193. 56
29/12/2020	353IR2000	00198			1.03	1, 194. 59
29/12/2020	353IR2000	00197			61.74	1, 256. 33

外幣儲蓄戶口 Foreign Currency Savings Account

戶口號碼Acc	ount No.	880000010-007				
交易日期 Trans.Date	項目Descr	iption	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Acc	ount No.	880000010-007		'	'	
交易日期 Trans.Date	項目Description e Account Balance as of 30/11/2020		貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
			CAD			0.00
戶口號碼Acc	ount No.	880000010-007				
交易日期 Trans.Date	項目Descr	iption	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Acc	ount No.	880000010-007			,	
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Acc	ount No.	880000010-007		,	'	
交易日期 Trans.Date			貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
			EUR			0.00

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戶口號碼Acc	count No.	880000010-007				
交易日期 Trans.Date	項目Descr	iption	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Acc	count No.	880000010-007		1	'	
交易日期 Trans. Date		iption	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Acc	count No.	880000010-007				
交易日期 Trans.Date	項目Descr	iption	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
	Account B	alance as of 30/11/2020	ЈРҮ			0.00
戶口號碼Acc	count No.	880000010-007			'	
交易日期 Trans. Date		iption	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
	Account B	alance as of 30/11/2020	NZD			0.00
户口號碼Acc	count No.	880000010-007		1	1	
交易日期 Trans. Date	項目Descr	iption	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
	Account B	alance as of 30/11/2020	SGD			0.00
戶口號碼Acc	count No.	880000010-007				
交易日期 Trans. Date	項目Descr	iption	貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
	Account B	alance as of 30/11/2020	USD			0.00
戶口號碼Acc	count No.	880000010-007				
交易日期 Trans.Date	項目Description		貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
29/12/2020	3531R200000194		HKD		600. 00	600. 00
29/12/2020	353IR200000190		HKD		600. 00	1, 200. 00
29/12/2020	3531R200000189		HKD		600. 00	1, 800. 00
29/12/2020	3531R2000	00187	HKD		600.00	2, 400. 00
	1					

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戶口號碼Acc	count No.	880000010-007				
交易日期 Trans.Date	項目Description		貨幣CCY	支出Withdrawal	存入Deposit	結餘Balance
30/12/2020	3531R200000209		HKD		12.00	2, 412. 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.