



HSBC One Account Statement 汇丰One账户结单

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BAIYUN DISTRICT GUANGZHOU 510000
CHINA

Number 账户号码: 583-781356-833
Branch 分行: HONG KONG OFFICE

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HSBC One Portfolio 汇丰One资产概况

	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
Total balance in HKD 港元结余	9,716.47
Total balance in Foreign Currency 外币结余	99.38
Total balance in Investment Services 投资服务结余	0.00
Total balance in Statement Gold 黄金券结余	0.00
Total balance in Overdraft 总透支	0.00
Net Position 净额	9,815.85

Portfolio Summary 资产摘要

	Account Number 账户号码	CCY 货币	Exchange Rate 汇率	Balance 结余 (DR=Debit 结欠)	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
HSBC One - Deposits 汇丰One - 存款					
HKD Savings 港元储蓄	583-781356-833	HKD		9,716.47	9,716.47
FCY Savings 外币储蓄		USD	7.758250	12.81	99.38
Total 总计					9,815.85

HSBC One Account Transaction History 汇丰One账户交易记录

HKD Savings 港元储蓄					
Date 日期	Transaction Details 进支详情		Deposit 存入	Withdrawal 支出	Balance 结余
29 Mar	B/F BALANCE 承前转结				4,339.97
2 Apr	CASH REBATE 1007 转入存款		0.07		
	CREDIT AS ADVISED MDC P GRAB* A-7MQLHA 转账支取			16.78	4,323.26
3 Apr	VND55120 0.00030RT MDC P ECO GREEN CAFE 转账支取			118.49	
	VND389000 0.00030RT CASH REBATE 1007 转入存款		0.47		4,205.24
5 Apr	CREDIT AS ADVISED CASH REBATE 1007 转入存款		1.23		
	MDC P WCM WINMART 15 VND1013200 0.00030RT 转账支取			308.42	
	CASH REBATE 1007 CREDIT AS ADVISED 转入存款		0.07		
	MDC P GRAB* A-7MRWNR VND54080 0.00030RT 转账支取			16.46	
	CASH REBATE 1007 CREDIT AS ADVISED 转入存款		0.34		
	POS MDC (04APR25)P TRIP.COM 06 转账支取			86.07	3,795.93
7 Apr	MDC P GRAB* A-7N6O6J VND20800 0.00030RT 转账支取			6.29	
	CASH REBATE 1007 CREDIT AS ADVISED 转入存款		0.03		



Date 日期	Transaction Details 进支详情	Deposit 存入	Withdrawal 支出	Balance 结余
7 Apr	CASH REBATE 1007 CREDIT AS ADVISED MDC P GRAB* A-7N6O6J VND107120 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED MDC P GRAB* A-7NAEG2 VND14560 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED MDC P GRAB* A-7NAEG2 VND89440 0.00030RT	转入存款 0.13 0.02 0.11	 26.98	 3,726.19
8 Apr	REF:58B5 0249 CHEQUE DEPOSIT MACHINE (08APR25)	入票易 30,694.73		34,420.92
9 Apr	CR TO 485-855530-001 N40900924483(09APR25)	转账支取	800.00	33,620.92
10 Apr	HK110045PI366951 INTERACTIVE BROKERS LLC	转账支取	11,691.26	21,929.66
14 Apr	CASH REBATE 1007 CREDIT AS ADVISED POS MDC (13APR25)P TRIP.COM	转入存款 9.26 转账支取	 2,316.00	19,622.92
22 Apr	CASH REBATE 1007 CREDIT AS ADVISED POS MDC (21APR25)P EMIRATES	转入存款 1.35 转账支取	 338.00	19,286.27
24 Apr	CASH REBATE 1007 CREDIT AS ADVISED MDC P UMS*WAGAS CNY191.00 1.06984RT	转入存款 0.81 转账支取	 204.34	19,082.74
26 Apr	CASH REBATE 1007 CREDIT AS ADVISED MDC P DISTINCT HEATH CNY1879.00 1.07405RT	转入存款 8.08 转账支取	 2,018.14	17,072.68
28 Apr	CREDIT INTEREST HK128045PI151146 CHARGES HK128045PI151146 REM USD500.76	利息收入 银行手续费 汇出汇款	 170.00 3,900.00	13,005.56
29 Apr	CASH REBATE 1007 CREDIT AS ADVISED MDC P SU BO SUPERMAR CNY27.17 1.07287RT ATM MDC H (29APR25)P CNY 3037.76(HKD40FEE) 1.06001RATE(0.00%CHARGE)	转入存款 0.12 转账支取 转账支取	 29.15 3,260.06	9,716.47

Foreign Currency Savings 外币储蓄

CCY 货币	Date 日期	Transaction Details 进支详情	Deposit 存入	Withdrawal 支出	Balance 结余
USD	29 Mar	B/F BALANCE 承前转结			12.81

Total Relationship Balance 全面理财总值

Your average Total Relationship Balance was HK\$5,669.28 from 1 January 2025 to 31 March 2025.
您于2025年1月1日至2025年3月31日期间的全面理财总值平均为港币5,669.28元。

Important Notice 重要通知

We notice that there have been fraudulent telephone calls, voice message, or emails that claim to be from HSBC. We would like to remind you not to disclose your personal details to suspicious third parties. You can call us on (852) 2233 3000 to verify the caller's identity if in doubt. Please say "Report Fraud" when we ask for your reason for calling. And report to the Police immediately. For details, please visit our Security and Fraud Centre webpage at <https://www.hsbc.com.hk/1/2/hk/personal/sfc>.
我们留意到最近有冒充汇丰的欺诈来电、语音讯息或电邮。我们提醒客户切勿向可疑第三者提供任何个人资料。如需核实来电者身份，客户可致电本行服务热线（852）2233 3000。请你在被问及来电原因时，说出「举报诈骗」及立即向警方报案。如需核实来电者身份，客户亦可致电我们。详情请参阅本行保安及诈骗中心网页 <https://www.hsbc.com.hk/1/2/chinese/hk/personal/sfc>。

To provide better banking services, we will directly conduct or commission an independent research company to conduct a customer survey via phone, email & SMS to collect your valuable feedback. Information collected in the survey will be kept confidential by us and will only be used in the improvement of service quality.
为提供更优质的银行服务，我们会直接或委托独立调查公司以电话、电邮及短讯方式进行客户意见调查并收集您的宝贵意见。我们会将您于意见调查提供的资料保密，有关资料只会用作改善服务素质。

To further enhance customer protection, tighter controls will be taken to ensure the payee's name provided in inward payments match our records. To receive money using account number, please be reminded to provide payer with your full name as registered with us, which can be found on your bank statement or passbook. When making real-time fund transfer, please check your payment details carefully before confirming the payment, as the payment cannot be cancelled.
为进一步保障客户，我们会采取更严格的措施以核对转账中提供的客户姓名与银行纪录相符。如使用账户号码收款，请向付款人提供您在银行纪录注册的姓名，该姓名可在银行结单或存折上查阅。由于支付成功后无法撤回，进行实时转账时，请仔细检查付款详情才确认付款。

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