



HSBC One Account Statement 汇丰One账户结单

MR WELLS GARY RUSSELL
BLOCK 11 ROOM 3202 STARRY SKY CITY
NO 163 TONG BAO LU TONGHE STREET
BAIYUN DISTRICT GUANGZHOU 510000
CHINA

Number 账户号码: 583-781356-833
Branch 分行: HONG KONG OFFICE
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29 April 2025

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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 USD	7.758250	9,716.47 12.81	9,716.47 99.38 9,815.85
FCY Savings 外币储蓄					
Total 总计					

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 CREDIT AS ADVISED MDC P GRAB/A-7MQLHA	转入存款	0.07	
3 Apr	VND55120 0.00030RT MDC P ECO GREEN CAFE VND389000 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED	转账支取		16.78
5 Apr	CASH REBATE 1007 CREDIT AS ADVISED MDC P WCM WINMART 15 VND1013200 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED MDC P GRAB/A-7MRWNR	转入存款	0.47	4,323.26
7 Apr	VND54080 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED POS MDC (04APR25)P TRIP.COM 06 MDC P GRAB/A-7N6O6J VND20800 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED	转入存款	1.23	4,205.24
		转账支取		308.42
		转入存款	0.07	3,795.93
		转账支取		6.29
		转入存款	0.34	
			86.07	
			0.03	

汇丰
HSBC

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

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Date 日期	Transaction Details 交易详情	Deposit 存入	Withdrawal 支出	Balance 结余
7 Apr	CREDIT AS ADVISED 1007 MDZ P GRAB A/7N6Q0J VN0107120 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED MDZ P GRAB A/7N6QEG2 VN014560 0.00030RT CASH REBATE 1007 CREDIT AS ADVISED MDZ P GRAB A/7N6QEG2 VN089440 0.00030RT REF:56810246 CHECK DEPOSIT MACHINE (08APR25)	转入存款 0.13	转支取 32.37	
8 Apr	CR TO 485-85530-001 N49000924483109APR25 INTERACTIVE BROKERS LLC CASH REBATE 1007 CREDIT AS ADVISED POD MDC H (13APR25)P TRP.COM CASH REBATE 1007 CREDIT AS ADVISED POD MDC H (21APR25)P EMIRATES CASH REBATE 1007 CREDIT AS ADVISED MDZ P SU BO SUPERMAR CNV189.00 1.0694RT CASH REBATE 1007 CREDIT AS ADVISED MDZ P SU BO SUPERMAR CNV1879.00 1.07465RT CREDIT INTEREST HK128045P151146 CH-93500 HK128045P151146 银行手续费 170.00	转入存款 30,694.73	转支取 800.00 11,691.26 转入存款 9.26	34,420.92 33,620.92 21,929.66 2,316.00 19,622.92
9 Apr	CR TO 485-85530-001 N49000924483109APR25	转支取 0.11		26.98
10 Apr	INTERACTIVE BROKERS LLC CASH REBATE 1007 CREDIT AS ADVISED POD MDC H (21APR25)P	转入存款 0.11		3,726.19
14 Apr	TRP.COM CASH REBATE 1007 CREDIT AS ADVISED POD MDC H (21APR25)P	转入存款 9.26		
22 Apr	EMIRATES CASH REBATE 1007 CREDIT AS ADVISED POD MDC H (21APR25)P	转入存款 1.35		
24 Apr	HK128045P151146 CH-93500 HK128045P151146 汇出汇款	转入存款 0.81		338.00
25 Apr	CREDIT AS ADVISED MDZ P SU BO SUPERMAR CNV189.00 1.0694RT CASH REBATE 1007 CREDIT AS ADVISED MDZ P SU BO SUPERMAR CNV1879.00 1.07465RT CREDIT INTEREST HK128045P151146 CH-93500 HK128045P151146 银行手续费 170.00	转入存款 204.34	转支取 8.08	19,082.74
26 Apr	CH-93500 HK128045P151146 汇出汇款	转入存款 2,018.14		17,072.68
28 Apr	ATM MDC H (29APR25)P CNY 3037.76(HKD40.00EE) 1.069018ATE(0.00%CHARGE)	转入存款 2.88	利息收入 3,260.06	9,716.47

Foreign Currency Savings 外币储蓄

CCY 货币	Date 日期	Transaction Details 交易详情	Deposit 存入	Withdrawal 支出	Balance 结余
USD 美元	29 Mar	B/F BALANCE 承兑结息			12.81

Total Relationship Balance 全面理财总值

Your average Total Relationship Balance was HK\$5,669.26 from 1 January 2025 to 31 March 2025.

总计于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5,669.26元。

Important Notice 重要通知

We notice that there have been insidious 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/zh-hk/personal/fc>.

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任何第三者提供任何个人资料。如遇核实来电者身份，客户可致电本公司客户服务热线 (852) 2233 3000，说出「举报诈骗」及立即向警方报案。如遇核实来电者身份，客户亦可致电我们。詳情请参阅不打交叉及诈骗中心网页 <https://www.hsbc.com.hk/zh-chinese/hk/personal/fc>。

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 obtain 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. 我们会直接或委託独立调查公司以电话、电邮及短讯方式对客户意见并收集您的宝贵意见。我们会将您于意见调查提供的隐私保密。有关资料只会用于改善服务质量。

To further enhance customer protection, lighter 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 your 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 will be deducted from your account. 为进一步增强客户保护，我们将会实施更严格的措施以核对转账中所提供的收件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。该姓名可在银行单据或存折上查阅。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以确认付款。

The Hongkong and Shanghai Banking Corporation Limited
香港上海汇丰银行有限公司

HSBC One 汇丰One 2233 3000
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Thank you for choosing HSBC. 感谢选用汇丰服务。
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CHINA

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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	14,458.84
Total balance in Foreign Currency 外币结余	99.65
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	14,558.49

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 USD	7.779150	14,458.84 12.81	14,458.84 99.65 14,558.49
FCY Savings 外币储蓄					
Total 总计					

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
28 Jan	B/F BALANCE	承前转结		72.88
18 Feb	HK18025JO4HE4QT 221 UTAHLOY INTERNATIONAL SC HK18025P1398582	转入存款	31,732.73	
20 Feb	INTERACTIVE BROKERS LLC HK120025P1277894 CHARGES HK120025P1277894 REM USD100.00	转账支取 银行手续费	7,808.11 165.00	23,997.50
21 Feb	CR TO 485-855530-833 N22138072461(21FEB25)	汇出汇款	781.02	23,051.48
24 Feb	HK122025P1357771 INTERACTIVE BROKERS LLC	转账支取	790.00	22,261.48
28 Feb	CREDIT INTEREST	利息收入	7,803.98	14,457.50
			1.34	14,458.84

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	28 Jan	B/F BALANCE	承前转结		12.81



Number
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583-781356-833

Branch
分行

HONG KONG OFFICE

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28 February 2025

Total Relationship Balance 全面理财总值

Your average Total Relationship Balance was HK\$3,397.90 from 1 November 2024 to 31 January 2025.
您于2024年11月1日至2025年1月31日期间的全面理财总值平均为港币3,397.90元。

Important Notice 重要通知

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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、电邮及短信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质量。