



## 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		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				
	CREDIT AS ADVISED	转入存款	0.07		
	MDC P GRAB* A-7MQLHA				
	VND55120 0.00030RT	转账支取		16.78	4,323.26
3 Apr	MDC P ECO GREEN CAFE				
	VND389000 0.00030RT	转账支取		118.49	
	CASH REBATE 1007				
	CREDIT AS ADVISED	转入存款	0.47		4,205.24
5 Apr	CASH REBATE 1007				
	CREDIT AS ADVISED	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-7N606J				
	VND20800 0.00030RT	转账支取		6.29	
	CASH REBATE 1007				
	CREDIT AS ADVISED	转入存款	0.03		



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日期间的全面理財总值平均為港幣5,669.28元。

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) 2233000 to verify the caller's identity if in doubt. Please visit "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 <https://www.hsbc.com.hk/1/zh/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质素。

For 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 provide your payment details carefully before confirming the payment, as the payment cannot be cancelled.

为进一步保护客户权益，我们将采取更严格的措施以核对支付中提供的客户姓名与银行记录相符。如使用付款人提供信息完成银行记录注册的姓名，当该姓名与我们记录或存折上查得，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并确认付款。



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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)
<b>HSBC One - Deposits 汇丰One - 存款</b>					
HKD Savings 港元储蓄	583-781356-833	HKD		14,458.84	14,458.84
FCY Savings 外币储蓄		USD	7.779150	12.81	99.65
Total 总计					14,558.49

### 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 透支详情	Deposit 存入	Withdrawal 支出	Balance 结余
28 Jan	B/F BALANCE	承前转结		72.88
18 Feb	HK118025JO4HE4QT 221 UTAHLOY INTERNATIONAL SC HK118025PI398582	转入存款		31,732.73
	INTERACTIVE BROKERS LLC	转账支取	7,808.11	23,997.50
20 Feb	HK120025PI277894 CHARGES	银行手续费	165.00	
	HK120025PI277894 REM USD100.00	汇出汇款	781.02	23,051.48
21 Feb	CR TO 485-855530-833 N22138072461 (21FEB25)	转账支取	790.00	22,261.48
24 Feb	HK122025PI357771 INTERACTIVE BROKERS LLC	转账支取	7,803.98	14,457.50
28 Feb	CREDIT INTEREST	利息收入	1.34	14,458.84

#### Foreign Currency Savings 外币储蓄

CCY 货币	Date 日期	Transaction Details 透支详情	Deposit 存入	Withdrawal 支出	Balance 结余
USD	28 Jan	B/F BALANCE	承前转结		12.81



Number	Branch	
账户号码	分行	HONG KONG OFFICE

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**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>。

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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。