Account No.         Name(English)         Currency         From Date         To Date         Transaction Date         Value Date         Particulars         Withdrawal         Deposit         Balance           888011159395         TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         23/01/2022         23/01/2022         OPENING BALANCE         0.00         0.00         593.23           888011159395         TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         23/01/2022         23/01/2022         DCard_888011159395         500.00         0.00         6,000.00
888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       DCard_888011159395       500.00       0.00       93.23         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER DEPOSIT       0.00       6,000.00       6,000.00       6,093         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER DEPOSIT       0.00       315.00       6,408         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER WITHDRAWAL       6,000.00       0.00       6,000.00 </td
888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER DEPOSIT       0.00       6,000.00       6,000.00       6,003.00
888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER DEPOSIT       0.00       315.00       6,408         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER WITHDRAWAL       6,000.00       0.00       408.2         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       23/01/2022       23/01/2022       TRANSFER DEPOSIT       0.00       6,000.00       6,000.00       6,000.00       6,000.00       6,000.00       0.00       408.2         888011159395       TAM TSZ SHAN       HKD       23/01/2022       27/05/2022       24/01/2022       TRANSFER WITHDRAWAL       6,000.00       0.00       408.2
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 23/01/2022 23/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 23/01/2022 23/01/2022 TRANSFER DEPOSIT 0.00 6,000.00 6,408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.2: 888011159395 TAM TSZ SHAN TSZ SH
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 23/01/2022 23/01/2022 TRANSFER DEPOSIT 0.00 6,000.00 6,408.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 24/01/2022 TRANSFER WITHDRAWAL 6,000.00 0.00 408.23
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 24/01/2022 TRANSFER DEPOSIT 0.00 15,000.00 15,400
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 24/01/2022 DCard_888011159395 490.24 0.00 14,91
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 24/01/2022 TRANSFER WITHDRAWAL 14,000.00 0.00 917.99
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 24/01/2022 24/01/2022 DCard_888011159395 700.00 0.00 217.99
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 TRANSFER DEPOSIT 0.00 22.11 240.10
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 DCard_888011159395 100.00 0.00 140.10
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 TRANSFER DEPOSIT 0.00 5,000.00 5,140.
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 TRANSFER WITHDRAWAL 4,800.00 0.00 340.10
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 DCard_888011159395 300.00 0.00 40.10
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 TRANSFER DEPOSIT 0.00 10,000.00 10,004
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 TRANSFER WITHDRAWAL 9,500.00 0.00 540.10
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 25/01/2022 25/01/2022 DCard_888011159395 496.71 0.00 43.39
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 26/01/2022 26/01/2022 TRANSFER DEPOSIT 0.00 30.20 73.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 26/01/2022 26/01/2022 TRANSFER DEPOSIT 0.00 340.00 413.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 26/01/2022 26/01/2022 TRANSFER DEPOSIT 0.00 430.00 843.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 26/01/2022 26/01/2022 DCard_888011159395 800.00 0.00 43.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 27/01/2022 27/01/2022 TRANSFER DEPOSIT 0.00 4,000.00 4,043.
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 27/01/2022 27/01/2022 TRANSFER WITHDRAWAL 4,000.00 0.00 43.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 27/01/2022 27/01/2022 TRANSFER DEPOSIT 0.00 10,000.00 10,004
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 27/01/2022 27/01/2022 TRANSFER WITHDRAWAL 10,000.00 0.00 43.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 28/01/2022 28/01/2022 TRANSFER DEPOSIT 0.00 5,000.00 5,0043.
d 888011159395 TAM TSZ SHAN HKD <sub>ded</sub> 23/01/2022 27/05/2022 28/01/2022 rete 28/01/2022 TRANSFER WITHDRAWAL 3,000.00 0.00 2,043.
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 28/01/2022 TRANSFER WITHDRAWAL 2,000.00 0.00 43.59
888011159395 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 28/01/2022 TRANSFER DEPOSIT 0.00 400.00 443.5

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Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
		HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	DCard_888011159395	264.52	0.00	179.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022		TRANSFER DEPOSIT	0.00	9,300.00	9,479.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022	31/01/2022	TRANSFER WITHDRAWAL	9,000.00	0.00	479.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022	31/01/2022	TRANSFER WITHDRAWAL	470.00	0.00	9.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/02/2022	01/02/2022	CR INTEREST ON A/C 888011159395	0.00	0.39	9.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/02/2022	01/02/2022	TRANSFER DEPOSIT	0.00	2,000.00	2,009.46
888011159395	TAM TSZ SHAN			27/05/2022		01/02/2022	TRANSFER WITHDRAWAL	2,000.00	0.00	9.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022		TRANSFER DEPOSIT	0.00	30,000.00	30,009.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022	02/02/2022	TRANSFER WITHDRAWAL	20,000.00	0.00	10,009.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022	02/02/2022	TRANSFER DEPOSIT	0.00	20,000.00	30,009.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022	02/02/2022	TRANSFER WITHDRAWAL	30,000.00	0.00	9.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022	02/02/2022	TRANSFER DEPOSIT	0.00	15,000.00	15,009.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/02/2022	02/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	9.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	100.00	109.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	500.00	609.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	500.00	1,109.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	300.00	1,409.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	20,000.00	21,409.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	11,409.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	50.00	11,459.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	200.00	11,659.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	1,659.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/02/2022	03/02/2022	TRANSFER DEPOSIT	0.00	200.00	1,859.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	1,800.00	0.00	59.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	200.00	259.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	INWARD FUND TR886000033603	0.00	300.00	559.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	100.00	659.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	INWARD FUND TR880001326012	0.00	1,000.00	1,659.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	1,600.00	0.00	59.46
888011159395	TAM TSZÍSHÁNE	<b>нко</b> 1 гесі	23/01/2022	27/05/2022	04/02/2022 etenti	04/02/2022	TRANSFER DEPOSITIE,	0.00	200.00	259.46
888011159395	TAM TSZ SHAN	HKDt is s	23/01/2022	27/05/2022	<b>04/02/2022</b> ivil or	04/02/2022	TRANSFER DEPOSIT not	0.00	10,000.00	10,259.46

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Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	259.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	200.00	459.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	500.00	959.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	500.00	1,459.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	300.00	1,759.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	6,300.00	8,059.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	8,000.00	0.00	59.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	250.00	309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	11,000.00	11,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER WITHDRAWAL	11,000.00	0.00	309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	34,000.00	34,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER WITHDRAWAL	32,000.00	0.00	2,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	06/02/2022	06/02/2022	TRANSFER WITHDRAWAL	500.00	0.00	1,809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER DEPOSIT	0.00	14,000.00	15,809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	DCard_888011159395	50.00	0.00	759.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	DCard_888011159395	110.00	0.00	649.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	649.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER DEPOSIT	0.00	30,000.00	30,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	15,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	5,000.46
888011159395	TAM TSZ SHAN	HKD .	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER DEPOSIT	0.00	7,000.00	12,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER WITHDRAWAL	12,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER DEPOSIT	0.00	4,000.00	4,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER WITHDRAWAL	4,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER DEPOSIT	0.00	50,000.00	50,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	40,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	20,000.00	0.00	20,000.46
888011159395	TAM TSZ SHAN	HKD <sub>led</sub> re	23/01/2022	27/05/2022	11/02/2022 reter	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	10,000.46
888011159395	TAM TSZ SHAN	HKD cument is	23/01/2022	27/05/2022	11/02/2022 civil	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER DEPOSIT	0.00	16,000.00	16,000.46

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Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	14,000.00	0.00	2,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	1,050.00	0.00	950.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	210.00	0.00	740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER DEPOSIT	0.00	30,000.00	30,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	15,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	12,000.00	0.00	3,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER WITHDRAWAL	3,502.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER DEPOSIT	0.00	10,000.00	10,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER DEPOSIT	0.00	7,000.00	7,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	DCard_888011159395	7,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/02/2022	14/02/2022	TRANSFER DEPOSIT	0.00	15,000.00	15,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/02/2022	14/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/02/2022	16/02/2022	TRANSFER WITHDRAWAL	238.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER DEPOSIT	0.00	22.49	22.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER DEPOSIT	0.00	680.00	702.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER WITHDRAWAL	700.00	0.00	2.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/03/2022	01/03/2022	CR INTEREST ON A/C 888011159395	0.00	0.23	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/03/2022	03/03/2022	TRANSFER DEPOSIT	0.00	110.00	113.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/03/2022	03/03/2022	DCard_888011159395	110.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER DEPOSIT	0.00	300.00	303.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER DEPOSIT	0.00	500.00	803.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER WITHDRAWAL	500.00	0.00	303.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER WITHDRAWAL	300.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/03/2022	15/03/2022	TRANSFER DEPOSIT	0.00	100.00	103.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/03/2022	15/03/2022	DCard_888011159395	100.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/03/2022	20/03/2022	TRANSFER DEPOSIT	0.00	500.00	503.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/03/2022	20/03/2022	DCard_888011159395	474.15	0.00	29.03
888011159395	TAM TSZ SHAN	нкD	23/01/2022	27/05/2022	26/03/2022		TRANSFER DEPOSIT	0.00	200.00	229.03
888011159395	TAM TSZ SHAN	нко <sup>д гес</sup>	1 1	A /1			TRANSFER WITHDRAWAL	200.00	0.00	29.03
888011159395	TAM TSZ SHAN	<b>нко</b> nt is s		27/05/2022	1 1 1 11		DCdrd 888011159395t	29.00	0.00	0.03

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Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/04/2022	01/04/2022	CR INTEREST ON A/C 888011159395	0.00	0.01	0.04
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/04/2022	01/04/2022	TRANSFER DEPOSIT	0.00	300.00	300.04
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/04/2022	01/04/2022	DCard_888011159395	300.00	0.00	0.04
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/04/2022	01/04/2022	TRANSFER DEPOSIT	0.00	100.00	100.04
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/04/2022	02/04/2022	DCard_888011159395	50.00	0.00	50.04
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/04/2022	02/04/2022	DCard_888011159395	50.00	0.00	0.04
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	TRANSFER WITHDRAWAL	0.04	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	TRANSFER DEPOSIT	0.00	1,000.00	1,000.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	DCard_888011159395	100.00	0.00	900.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	TRANSFER WITHDRAWAL	900.00	0.00	0.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/04/2022	14/04/2022	TRANSFER DEPOSIT	0.00	170.00	170.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/04/2022	14/04/2022	TRANSFER WITHDRAWAL	170.00	0.00	0.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	INWARD FUND TR887006662986	0.00	836.00	836.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER WITHDRAWAL	836.00	0.00	0.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER DEPOSIT	0.00	500.00	500.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER WITHDRAWAL	500.00	0.00	0.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/04/2022	16/04/2022	TRANSFER DEPOSIT	0.00	100.00	100.00
88801115939	TAM TSZ SHAN	HKD.	23/01/2022	27/05/2022	16/04/2022	16/04/2022	DCard_888011159395	100.00	0.00	0.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	TRANSFER DEPOSIT	0.00	235.00	235.00
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	DCard_888011159395	234.83	0.00	0.17
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	TRANSFER DEPOSIT	0.00	2.72	2.89
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	18/04/2022	18/04/2022	TRANSFER WITHDRAWAL	2.00	0.00	0.89
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	30/04/2022	30/04/2022	TRANSFER DEPOSIT	0.00	275.00	275.89
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	30/04/2022	30/04/2022	DCard_888011159395	270.21	0.00	5.68
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	250.00	255.68
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	237.20	0.00	18.48
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	220.00	238.48
t 88801115939!	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	227.20	0.00	11.28
88801115939	TAM TSZ SHAN	HKD <sub>ded</sub> r	23/01/2022	27/05/2022	01/05/2022 rete	01/05/2022	TRANSFER DEPOSIT	0.00	7.65	18.93
88801115939	TAM TSZ SHAN	HKD ent	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	100.00	118.93
88801115939	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	118.00	0.00	0.93

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Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER DEPOSIT	0.00	500.00	500.93
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER WITHDRAWAL	500.00	0.00	0.93
888011159395	TAM TSZ SHAN	нкр	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER DEPOSIT	0.00	500.00	500.93
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER WITHDRAWAL	80.00	0.00	420.93
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER WITHDRAWAL	220.90	0.00	200.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/05/2022	03/05/2022	TRANSFER WITHDRAWAL	200.00	0.00	0.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/05/2022	04/05/2022	TRANSFER DEPOSIT	0.00	240.00	240.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/05/2022	04/05/2022	DCard_888011159395	237.60	0.00	2.43
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/05/2022	04/05/2022	TRANSFER DEPOSIT	0.00	16.63	19.06
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/05/2022	04/05/2022	TRANSFER DEPOSIT	0.00	200.00	219.06
888011159395	TAM TSZ SHAN	НКО	23/01/2022	27/05/2022	05/05/2022	05/05/2022	TRANSFER DEPOSIT	0.00	40.00	259.06
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/05/2022	05/05/2022	TRANSFER WITHDRAWAL	259.00	0.00	0.06
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	06/05/2022	06/05/2022	TRANSFER DEPOSIT	0.00	320.00	320.06
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	06/05/2022	06/05/2022	DCard_888011159395	233.60	0.00	86.46
888011159395	TAM TSZ SHAN	НKD	23/01/2022	27/05/2022	06/05/2022	06/05/2022	TRANSFER DEPOSIT	0.00	16.35	102.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	06/05/2022	06/05/2022	TRANSFER DEPOSIT	0.00	8.00	110.81
888011159395	TAM TSZ SHAN	нкD	23/01/2022	27/05/2022	06/05/2022	06/05/2022	DCard_888011159395	110.00	0.00	0.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER DEPOSIT	0.00	281.00	281.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER WITHDRAWAL	281.00	0.00	0.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER DEPOSIT	0.00	200.00	200.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER WITHDRAWAL	200.00	0.00	0.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER DEPOSIT	0.00	14.00	14.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER WITHDRAWAL	14.00	0.00	0.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER DEPOSIT	0.00	140.00	140.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER DEPOSIT	0.00	100.00	240.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/05/2022	07/05/2022	TRANSFER WITHDRAWAL	240.00	0.00	0.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/05/2022	10/05/2022	TRANSFER DEPOSIT	0.00	240.00	240.81
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/05/2022	10/05/2022	DCard_888011159395	231.50	0.00	9.31
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/05/2022	11/05/2022	TRANSFER DEPOSIT	0.00	230.00	239.31
888011159395	TAM TSZ SHÁN	<b>nko</b> d reci	23/01/2022	27/05/2022	<b>11/05/2022</b> etenti	11/05/2022	DCard_888011159395	229.10	0.00	10.21
888011159395	TAM TSZ SHAN	HKD t is s	23/01/2022	27/05/2022	<b>12/05/2022</b> ivil or	12/05/2022	TRANSFER DEPOSIT not	0.00	500.00	510.21

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Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/05/2022	12/05/2022	DCard_888011159395	438.10	0.00	72.11
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/05/2022	12/05/2022	TRANSFER DEPOSIT	0.00	51.04	123.15
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	TRANSFER DEPOSIT	0.00	600.00	723.15
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	209.02	0.00	514.13
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	209.02	0.00	305.11
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	TRANSFER WITHDRAWAL	100.00	0.00	205.11
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	128.00	0.00	77.11
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/05/2022	15/05/2022	TRANSFER DEPOSIT	0.00	500.00	577.11
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/05/2022	15/05/2022	DCard_888011159395	209.02	0.00	368.09
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	51.18	0.00	316.91
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	0.00	51.18	368.09
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	50.94	0.00	317.15
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	46.97	0.00	270.18
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	63.00	0.00	207.18
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	0.00	46.97	254.15
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	0.00	63.00	317.15
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	46.99	0.00	270.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	TRANSFER WITHDRAWAL	170.00	0.00	100.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	19/05/2022	19/05/2022	TRANSFER WITHDRAWAL	100.00	0.00	0.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	19/05/2022	19/05/2022	INWARD FUND TR881009091799	0.00	600.00	600.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	19/05/2022	19/05/2022	TRANSFER WITHDRAWAL	600.00	0.00	0.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/05/2022	20/05/2022	TRANSFER DEPOSIT	0.00	300.00	300.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/05/2022	20/05/2022	TRANSFER WITHDRAWAL	300.00	0.00	0.16
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/05/2022	27/05/2022	TRANSFER WITHDRAWAL	0.16	0.00	0.00
TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/05/2022	27/05/2022	CLOSING BALANCE	0.00	0.00	0.00
	TAM TSZ SHAN	TAM TSZ SHAN HKD	TAM TSZ SHAN         HKD         23/01/2022           TAM TSZ SHAN         HKD         23/01/2022 </td <td>TAM TSZ SHAN         HKD         23/01/2022         27/05/2022           TAM TSZ</td> <td>TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         12/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         12/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         14/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         15/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         15/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         16/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         16/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         17/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         17/05/2022           TAM TSZ SHAN</td> <td>TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 20/05/2022 20/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05</td> <td>TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 12/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 20/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHA</td> <td>TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 14/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 16/05</td> <td>TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05</td>	TAM TSZ SHAN         HKD         23/01/2022         27/05/2022           TAM TSZ	TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         12/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         12/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         14/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         15/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         15/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         16/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         16/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         17/05/2022           TAM TSZ SHAN         HKD         23/01/2022         27/05/2022         17/05/2022           TAM TSZ SHAN	TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05/2022 20/05/2022 20/05/2022 TAM TSZ SHAN HKD 23/01/2022 27/05	TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 12/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 14/05/2022 14/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 14/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 TRANSFER DEPOSIT  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 15/05/2022 15/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 16/05/2022 16/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 DCard_888011159395  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 17/05/2022 17/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 19/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHAN HKD 23/01/2022 27/05/2022 20/05/2022 19/05/2022 TRANSFER WITHDRAWAL  TAM TSZ SHA	TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 12/05/2022 14/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 15/05/2022 16/05	TAM TSZ SHAN HKD 23/01/2022 27/05/2022 12/05

#### **Important Note**

Account No.	Name(English)	Currency	From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	TAM TSZ SHAN	CNY	23/01/2022	27/05/2022	23/01/2022	23/01/2022	OPENING BALANCE	0.00	0.00	0.00
888011159395	TAM TSZ SHAN	CNY	23/01/2022	27/05/2022	27/05/2022	27/05/2022	CLOSING BALANCE	0.00	0.00	0.00



#### **Important Note**

Account No.	Name(English)	Currency	From	Date	To Date	Transaction Da	te	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	TAM TSZ SHAN	USD	23/0	1/2022	27/05/2022	23/01/2022		23/01/2022	OPENING BALANCE	0.00	0.00	0.00
888011159395	TAM TSZ SHAN	USD	23/0	1/2022	27/05/2022	27/05/2022		27/05/2022	CLOSING BALANCE	0.00	0.00	0.00



#### **Important Note**

ZA BANK UNSTED Transaction Details (HKD) - 88801115935

23/1/2022 11 45 8000374525 23/1/2022 13:20 8000374525	TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活開存款 HKD 个人活開存款 HKD	500	93,23 6093.23	500 mull 5000 mull	LACILLA DICE	o  c		#011159395 2353107293	MR WONG KA CHUN	Candy 月間	ZA BANK DIMITED The Hongstone and Shanghai Banking Corporation Limited	0	5207667 5488512	1 N 2 N	Z08   D06
23/1/2022 14:07 4000374525 23/1/2022 16:19 8000374525	TAM TSZ SHAN	888011159895 DD000001	个人活網存款 HKD 个人活網存款 HKD	315	6408 23 408.23	215 nul 6000 nul 6000 nul 6000 nul	7	c In	FFS 13	2194630292	MRCHAN HONG WANG	接名頭其唯	The Hongkong and Shangha: Banking Corporation Limited	0	5518568	1 N 1 N 1 N	D06
23/1/2022 23:44 8000374525		888011159395   DD000001	个人活拥存款 HKD	60001	6408.23	6000 null		ID.		52-59364313 re53502833	WONG WAI SHUN	開號calendar	Mee Bank Limited The Hongtong and Shanghai Banking Corporation Limited	0	5534584 5320866	1   10	T19
24/1/2022 0:35 8000374525	TAM TSZ SHAN	888011159395 DD000001	↑人活期存款 HKD	6000	408.23	5000 mut		lo lo		32-67578707	MR WONG ESMOND CHUN KA	W. W. C.	Mon Bank Limited	i ol	5173315	iln	T19
24/1/2022 3:41 8000374525	TAM TSZ SHAN	888011158395 DD000001	个人活贿存款 HKD	15000	15408.23	15000 nut		C	FP5 28	2200799682	MR WONG TAX LONG		Hang Seng Bank Ltd		5247760	1 N	006
24/1/2022 4:53   8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活開存款 HKD	490.24	14917,99 917,99	490,24 nus 14000 nus		lo lo	MODE +8	52-93601404			Mor Bank Limked	4	5422543		006  201  T19
24/1/2022 16:01 8000374525	TAM TSZ SHAN	858011159395 DD000001	个人活期存款 HXO	700	217.99	200 nul		lo		52-93601404 8011159395	AL SAYED SARY YAP	[	Mor Bank Limited ZA BANK LIMITED	1 0	5544444 5516647	1 N 1 N	719 208
25/1/2021 7:24 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活拥存款 HKD	22.11	240.1	22.11 nul		c	FTS		4		nall		5386885	1 N	206
25/1/2021 7:57 8000374525		888011159395 DD000001	个人活網存款 HXD	100	140.1	100 null		D	ECOM				null		5728010	1 N	201
25/1/2022 15:18 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活胸存款 HKD	5000 4800	5140.1 340.1	5000 null 4800 null		c		2200799882	MR WONG TAX LONG		Hang Seng Bank Ltd		5645365	1 N 1 N	006  T19
25/1/2022 15:53 8000374525 25/1/2022 17:32 8000374525		888011159395 DD000001 888011159395 DD000001	个人活期存款 (HKD) 个人活期存款 HKD	4800	340.1	4800 nul		ID.	MOBIE   +8	52-95402496	FUNG KA KIT		Men Bank Limited ZA BANK LIMITED	1 0	5127287		719
25/1/2022 20:57 8000374525		888011159395 DD000001	↑人活拥存款 HKD	300	10040.1	300 null 10000 null		ľč		922538702	HO WAY NOT		Mox Bank Limited	1 6	5590970	1 N	208
25/1/2022 21:03 8000374525		858011159395 DD000001	个人活開存款 HKD	9500	540.1	9500 null		D		52-67578707	KONG KAI CHUNG	-:-	Mox Bank Limited		\$561433	1 N	719
25/1/2022 23:14 8000374525   26/1/2023 1 28 8000374525	TAM TSZ SHAN	888012159395 D0000001	小人活開存款 HKD	496,73	43,39	496 71 nui		lo o	ECOM				null	0	5911184	1 M 1 N 1 N	201
26/1/2022 9-43 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活動存款 HKD	30.2 340	73.59 413.59	30.2 null 340 null		IČ.	PPS 16	5779604 <b>83</b> 3	MISS YEUNG WING YAN	1	null The Hongkong and Shanghai Banking Corporation Limited	1 0	5892123 5795063	1 N	206
28/1/2002 18 36 8000374528	TAM TS7 SHAN	888013159385 DD000001	个人活網存款 HKD		843.59	430 nuil 800 nuil		c	FPS 74	999035822	HUI KA LOK		Mor Bank Limited	0	5855302	1 N 1 N 1 N	D06 D06 Z08
26/1/2022 19:44 8000374525 27/1/2022 11:30 8000374525	TAM TSZ SHAN	888011159895   DD000001 848012159895   DD000001	个人活明存款 [HKD 个人活明存款 HKD	800	43.59	acc null		۵		#011159395	1	1	ZA BANK LIMITED		3666586	1 N	208
27/1/2022 11:30 8000374525	TAM TSZ SHAN	448012159895 DD000001	T人名明存取 HKD	4000	4043.59 43.59	4000 null 4000 null		le le		2200799682 52-64898305	MR WONG TAX LONG	1	Hang Song Bank Ltd Mos Bank Limited	0	5958291 5746516	1 N 1 N	C06
27/1/2022 21:52 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HRD	10000	10043.59	10000 null		c c	FPS 59	1453502833	MR WONG ESMOND CHINKA	Calendar (Second round: \$10,000)	The Hongkong and Shanghai Banking Corporation Limited	0	5715899		(719
27/1/2022 21:54 8000374525	TAM TSZ SHAN	888011159393 DD0000001	个人活拥存款 HKD	10000	10043 59 43.59	10000 null 10000 null		lo.	MOBIE 48	52-67573130	LEUNG WING KIN		Mox Bank Limited	0	5787772	1 N	T19
28/1/2022 0:08 8000374525 28/1/2022 0:12 8000374525	TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活開存款 HKD 个人活開存款 HKD	5000	5043.59	5000 null		c In	FPS 59	1853502833	MR WONG ESMOND CHUN KA	Calendar (Second round: \$5,000)	The Hongkong and Shanghai Banking Corporation Limited		5882443	1 N	D06
Self boss over economics	TALL TET GLAN	888011159395   D0000001	イ人活動存款 JHKD イ人活動存款 HKD	10000   10000   5000   1000   1000   400	2043.59 43.59	3000 muli		b	MOBIE +8	52-69925202 52-67578707	CHUNG YU CHING		PayMe Man Back I Imited		5843448 5768401	1 N	T19
28/1/2022 21-16 E000174525	TAM TSESHAN	888011159395 DD000001	个人活眼存款 HRD	400	443.59	2000 null 400 null		]c	FPS 74	922518702	HO WAN NOK		Mor Bank Limited	1 61	6058187	1 N	T19 DOI
28/1/2022 21.33 8000374525 31/1/2022 11:36 8000374525	TAM TSZ SHAN	###011159395 DD000001	个人恐则存款 HKD 个人活现存款 HKD	264,52	179,07	264.52 null		0	#CDM			Long	nyll	. 0	5773990	1 N	Z01  D06
31/1/2022 11-36   8000374525   31/1/2022 14-17   8000374525		888011159895   DD000001 888011159395   DD000001	イス 古野守取 [HKD 小人 美観査数 pun	9300	9479.07	9300 nut		lc D		46322396 52- <b>6489810</b> 5	MS CHO YEE FUNG MG Han Kit Henry	JM/A	Citibank (Hong Kong) Limited Most Bank Limited	1 0	6194462 6300470	1 1	[006
81/1/2022 23:11 2000174525	TARA TET CHAN	AAA011159395 DD0000001	イス活動存款 HKD	9000 470	9 07	9000 null 470 null		jo		32-64898308 52-93601404	AL SAYED SARY YAP		Mox Bank Limited Mox Bank Limited	1 61	6300470 4884829	1 N	T19
1/2/2022 2:00 8000374525 1/2/2022 17:27 8000374525	TAM TSZ SHAN	#88011159595 DD000001 #88011159395 DD000001	个人近期存款 HKD	0.89	9,46 2009,46	0.39 null 2000 null		c	83P				null		900300310	1 N	PIA
1/2/2022 17:27 8000374525 1/2/2022 17:46 8000374525	TAM TEZ SHAN	888011159395   D0000001 888011159395   D0000001	个人活網存款 HKD	1000	2009.46			lc .		710159991	LEUNG KA MING		STANDARO CHARTERED BANK (HONG KONG) UMITED	] [	6456143		DOG
2/2/2022 15:12 2/00/3394525	TAM TS7 SHAN	888011159395 DD000001 888011159395 DD0000001	小人活動存款 HKD	100001	9.46 30009.46	2000 null 30000 null		lc	FPS SI	\$2-67573110 2353107292	LEUNG WING KIN	唱好您装牌呀~~~~	Mox Bank Limited The Hongkong and Shanghai Banking Corporation Limited	1 0	6474124 6765011	1 N	T19
2/2/2022 15:20 8000274525 2/2/2022 22:29 8000374525	TAM TSZ SHAN	885012159395 DD000001	个人活拥存款 HIKD	20000	10009.46	20000 muli		D	MOBIE +8	52 59364313	WONG WAISHUN	PROVINCE SERVE	Mos Bank Limited	, 0	4850984	1 N	T19
2/2/2022 22:29 8000374525	TAM TSZ SHAN	888013159395 DD0000001	个人活調存款 HKD	20000 30000	30009.46	20000 null		c	SPS   74	950197017	KONG KAI CHUNG		Mox Bank Limited	1 0	6774196	1 N 1 N	D06
2/2/2022 22:34 £000374525 2/2/2022 23:01 £000374525	TAM TSZ SHAN	848011159395 DD000001 848012159395 DD000001	个人活開存款 HKD 个人活腾存款 HKD	10000	9,46 15009.46	30000 null		0		5103403668 950197017	Fung cox fox	1	Hang Seng Bank Ltd	. 0	6783222	1 N	T17
2/2/2022 23:02 4000374525	TAM TSZ SHAN	888011159895   DD000001 888011159895   DD000001	个人活明存款 [HKD	12000]		15000 mul		lc Ic		950197017 32-67578707	KONG KAI CHUNG	I	Max Bank Limited Max Bank Limited	1 9	5691298 5115864	1 N	006
2/2/2022 23:02 8000374525 3/2/2022 37:52 8000374525	TAM TSZ SHAN	888011159395 D0000001	个人活购存款 HKD	15000	9.46 109.46	100 nul		[c	FPS 45	0848064833	MISS LAW TSZ MAN	1	The Hongkong and Shanghai Banking Corporation Limited	[ 5	6758125	1 N 1 N 1 N	T19
3/2/2022 17:54 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HKD	\$00 500	609.46	500 null 500 null		c	FPS 74	956114354	CHEUNG CHEUK LAM	Support Candy Wong Fans Club x0x0	Michigan Franced	. 0	6919234	1 N	006 006
3/2/2022 18:18 8000374525 3/2/2022 19:36 8000374525		858011159395   D0000001 858011159395   D0000001	个人活期存款 HKD 个人活動存款 HKD	300	1109.46			Jc .		16414833	MISS NO TSZ WAI	Canvy postcard	Hang Seng Bank Ltd.	0	6595545	1 N	DOE
3/2/2022 21:03 8000374525	TAM 152 SHAR	888011159395 D0000001	个人活用存款 HXD		1409.46 21409.46	300 ung		lc .		2738707292 2353107292	MISS FUND TIN WAI INGRID INES	唔好走號戲呀	The Hongkong and Shanghai Banking Corporation Limited The Hongkong and Shanghai Banking Corporation Limited	1 0	6492193 6494196	1 N 1 N	D06 D06 T19
3/2/2022 21:16 #000374525	TAM TSZ SHAN	888011159395 DD000001	个人活则存款 HKO	10000	11409,46	10000 nv8		0		52 93601404	AL SAYED SARY YAP	Many Reserved	Mos Sank Limited	, ",	6676510	1 N	719
3/2/2022 21:29 8000374525 3/2/2022 21:31 8000374525	FAM TSZ SHAN	888011159395 DD0000001	个人活期存款 HXD	50	11459.46	SC null		ľč	FPS   C4	8675117	YEUNG SUET LAAM	1	Bank of China (Hong Kong) Limited	1 01	6488734	1 N 1 N	006
3/2/2022 21,31 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活網存款 HMD 个人活網存款 HMD	200	11659.46	200 nuit		C		3298241668	MISS SUEN LING HA		Hang Song Bank Ltd	. 0	6483412	1 N	006 006 T19
3/2/2022 21:21 8060374525 3/2/2022 23:26 8000374525	MAHS SET MAT	888012159395   DD000001 888011159385   DD000001	个人活明存款 [HKD 个人活拥存款 HKD	10000	1659.46	10000 nu8		10	MOBIE 48	52-67573130 2452228292	LEUNG WING KIN	I	Mox Bank Limited		7158154	1 11	T19
4/2/2023 0:10 8000374525	TAM TSZ SHAN	888011159895 DD000001	个人活明存款 HKD	1800	1859.46 59.46	200 mull 1800 mull		lä		32-67573130	MISS CAU HEI WUN ABBY		The Hongkong and Shanghai Banking Corporation Limited Most Bank Limited	1 01	6539706 6725282	1 M 1 N	T19
4/2/2022 0:34 8000374525 4/2/2023 1:10 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	200	259.46 559.46	200 null 300 null		c		5474322668	MISS LOU TSZ YAN	CATTRO	Hang Song Bank (td	0	6663383	1 N	D06
4/2/2022 1:10 8000374525	TAM TSZ SHAN	888011159395 DD000001		300	559.46	300 muli		je .		8000033603	HUNG SHAN SHAN		ZA BANK LIMITED	اهٔ ا	5141932	1 N 2 N	DOS
4/2/2023 1:23 8000374525 4/2/2022 6:39 8000374525	TAM TSZ SHAN	888013159395 DD000001 888013159395 DD000001	个人活動存款 HKD 个人活開存款 HKD	100	659.46 1659.46	100 muli 1000 muli		, c		9734023888 0001326012	MISS CHUNG HEI TING PRISCILLA		Hang Seng Bank Ltd	. 0,	6578534	1 N	D06
4/2/2022 6:39   8000374525   4/2/2023 8:46   8000374525	TAM 152 SHAN	ABB011159395   DD000001	小人活胸存款 HKD	1000	1659.46	1000 jnuli		lc		0001328012 52-64898105	MG HON KIT HENRY		ZA BANK LIMITED Mox Bank Limited	] 0	6857041 6860133	2 N 1 N	TEO T19 D06
4/2/2023 8:46 8000374525 4/2/2022 10:34 8000374525	TAM TSZ SHAN	888011159895 DD000001	个人活期存款 HKD	1600	59 46 259.46	1800 nu8 200 nu8		lc	IFPS 80	4210326292	IMISS CHAN YIU YUK	I	The Hongkong and Shanghai Banking Corporation Limited	1 5	6797341	1(N	1006
4/2/2022 11:51 8000374525	TAM TSZ SHAN	888011159395 DD0000001	个人透網存款 HKD	10000	10259,46	10000 null		c	FPS 31	489476431	CHAN LOK TING	FC	STANDARD CHARTERED BANK (HONG KONG) UMITED		6810311	1 N	006
4/2/2022 11:54 8000374525		858011159395 DD000001	个人活期存款 HKD	10000	159.46	10000 nul		D		32-59264313	WONG WAISHUN	1	Mox Bank Limited	0	6932020]	1 N	D06
4/2/2022 14:34 8000374525 4/2/2022 17:34 8000374525	TAM ISZ SHAN	848011159395 DD000001	个人活明存款 HKD	500	459.46	200 null 500 null	_	Ç.	FPS 20	8412249888 3717536833	MISS AU HO YU STEPHANIE		Hung Seng Bank Ltd		6837741	1 N 1 N	DOS DOS
	TAM TSZ SHAN	888011159395 DD000001						c		46322396	MS CHO YEE FUNG	H/A	The Hongkong and Shanghal Banking Corporation Limited Chilbank (Hong Kong) Limited	01	6803576 6564860	1 N	006
4/2/2022 20:22 8000374525	TAM TS2 SHAN	888011159395 DD000001	个人活網存款 HKD	300	1459.46 1759.46	300 mul		ľč	FPS 00	0010010993184	UU Wing Yin	Canvy postcard	PayMe	0	6699744	1 N 1 N 1 N 1 N	006 006
4/2/2022 23:46 8000374525 4/2/2022 23:48 8000374525	TAM TSZ SHAN	#88011159395 DD000001 #88011159395 DD000001	个人活期存款 HKD 个人活期存款 HKD	6300 8000 250	8059.46 59.46	6300 mult 8000 mult		C I		999055822 52-67576707	HUI KA LOK		Mou Bank Limited		\$092975	1 N	D06
5/2/2022 23:48   8000374525   5/2/2021 2:17 A000374525	TAM ISS SHAN	#58011159395  DD000001	个人透明存款 HIKD	1 80001	109.46	250 nu1		lo .		32-67578707 38877467	KONG KAI CHUNG CHAN KI YUEN VIOLA	for Carney	Mon Bank Limited Deh Sing Bank, Limited	1 01	7163217 6674597	1 N	T19
5/2/2022 2:17 8000374525 5/2/2022 7:51 8000374525	TAM TSZ SHAN	888011159395 D0000001	个人活期存款 HKD	11000	11309.46	11000 mul		le	PPS   74	944836290	CHAN CHING NAM	TOT CALLEY	Mos Bank Limited	آة ا	7174254	1 N 1 N 1 N 1 N	D06 T19
5/2/2022 7.54 8000374525	TAM TSZ SHAN	\$8801115939S DD000003	个人活朔存款 HKD	31000 34000	309.46 34309.46	11000 nul 34000 nul		0	MOBIE +8	52 65879519	CHAN CHING NAM		Mon Bank Limited	. 0	7174254 7224010	1 N	T19
5/2/2022 18:19 8000374525   5/2/2022 19:42 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活網存款 HKD 个人活網存款 HKD	34000	34309 46	34000 null		lc .	FPS 74	999035822 52-67573130	HUI KA LOK LEUNG WING KIN	1	Mox Bank Limited		6589936	1 N	719   719
6/2/2022 13:02 8000174525	TAM TSZ SHAN	888011159295 DD000001 888011139395 DD000001	个人活胸存款 HKD	32000 500	2309 46 1209,46	32,000 null 500 null		lo lo		52-61391100	KUCK WAI MAN		Men Bank Limbed Heng Song Bank Ltd	1 61	7233387	1 N 1[N	719
7/2/2022 4:58 4000374525	TAM TSZ SHAN	888011159393 DD000001		14000	15809.46 809.46	14000 null 15000 null		c	FPS 74	993726103	LEUNG WING KIN		Max Bank Linked	. 0	7300242	1 N 1 N	D06
7/2/2022 5:01 8000374525	TAM TSZ SHAN	888011159395 D0000001	个人或期容数 HKD 个人活期存款 HKD	14000	809.46	15000 nuit		lo		52-67573130	LEUNG WING KIN		Mox Bank Limited	0	6864311	1 N	D06 T19
7/2/2023 5:58 8000374525 7/2/2023 6:05 8000374525	TAM TET SHAN	888011139395 DD000001 888011159395 DD000001	个人活網存款 HKD	110		50 null 110 null		D In	&CDM		1		eul		7368168 7291272	1 N 1 N	201
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7/2/2022 20-23 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活網存款 HIKD	30000	649,46 0.46 30000.46 35000.46	30000 mul		c	FPS 40	719783925	U KWOK KIU		STANDARD CHARTERED BANK (HONG KONG) LIMITED	1 6	7192291	1 N 1 N 1 N	201 201 719 D06 719
7/2/2022 21 06 8000374525 7/2/2022 21:58 8000374525		888011159385 DD000001	个人活開存款 HKD 个人活開存款 HKD	15000 10000 7000 12000	15000.46	15000 nu8		lo lo	S+ SHOW	52-67573130	LEUNG WING KIN		Max Bank Limited		6984341	1.8	T19
8/2/2022 8:57 8000374525	TAM TSZ SHAN	488011159393 DD000001		1 1000	5000.46 12000.46	7000 nus		C	FPS 74	52-92694450 964153329	HUI Ka Lok WONG WAI SHUN	ı	Welsh Bank Umited Mos Bank Umited	1 01	7198296 7454435	1 N	T19
8/2/2022 8:59 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	120001	0.46	7000 null 12000 null		lő	MOBIE +&	52-59364313	NUHE IAW DROW KUHE IAW DROW		Mox Bank Limited Mox Bank Limited	1 6	7599243	10	719
8/2/2022 15:32 8000374525	TAM TSZ SHAH	848011159395 DD000001	个人活明存款 HKD	4000	4000.46	4000 null 4000 null		c		46322396	MS CHO YEE FUNG	N/A	Citibank (Kong Kong) Umited	. 0	7633161	2 M 2 N 2 N 3 N 2 N	D06
8/2/2022 15:36   6000374525	TAM TSZ SHAN	###011159395 DD000001	个人活網存款 HKD 个人活開存款 HKD	4000 4000 50000	0.46	4000 null		Jo		52-95402896	FUNG KA KIT	l	Mox Bank Limited	0	7484545	3 N	T19
11/2/2022 12:07 8000374525	TAM TSZ SHAN	888012159395 DD0000001 888012159395 DD000001	个人活調存款 HKD	10000	50000.46 40000.46	50000 muli 10000 nuli		lo lo		1853502833 52-60105991	MR WONG ESMOND CHUN KA CHAN LOK TING	LOAN TO TAM TSZ SHAN	The Hongkong and Shanghal Banking Corporation Limited STANDARD CHARTERED BANK (HONG KONG) LIMITED	1 5	7750332	1 N 1 N	D06
11/1/2022 11:13 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人运拥存款 HKD	20000	20000,46	20000 mult		D		52-6489#105	NG Han Kit Henry	1	JSTANDARD CHARTERED BANK (HORG KONG) LIMITED Mox Bank Limited	, 0	7715371 6592615	1 N	719
11/2/2022 14:32 8000374525	TAM TSZ SHAN	888011159395 DD0000001	个人活期存款 HKD	10000	10000.46	10000 nui		lo	MOBIE 48	52-95402896	NG Hon Kit Henry FUNG KA KIT	1	Mox Bank Limited	J őĭ	7808338	1 N 1 N	T19
11/2/2022 19:26 8000374525	TAM TSZ SHAN	488011159395 DD000001	个人活拥存款 HKD	10000	0.46	10000 nuli		.0	MOBIE +s	52 67573110	LEUNG WING KIN		Mox Bank Limited		7549744	1 N	T19
12/2/2022 1:39   6000374525		888011159395 D0000001	个人活期存款 HKD 个人活期存款 HKD	1 16000	16000.46	15000 null		Ic		950197017	KONG KAI CHUNG	1	Mox Bank Limited	1 0	7651712	1 N	D06
12/2/2022 1:41 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	14000	2000 46 950,46	14000 noil		lo lo		52-67576707 0685429	LOUTSZYAN		Mox Bank (Imited Citibank (Hons Kons) Limited	1 01	7094497 7711581	1 N 1 N	719 723 727 006
12/2/2022 1:57 4000374525	TAM TSZ SHÁN	858011159395 DD000001	个人活期存款 HKD	210	740,46	210 null		0	MOBIE +8	52-95029344	WONG LCK PING	,	Hang Seng Bank Ltd			1 N	T27
12/2/2022 18:17   8000374525	TAM TSZ SHAN	888011159395 D0000001	↑人活拥存款 HKD	30000	740,46 30740,46	210 null 30000 null		ľč		1853502833	WONG LOK PING	LOAN TO TAM TSZ SHAN	The Hongkong and Shanghai Banking Corporation Limited	0	7757650	1 N 1 N	006
12/2/2022 18:17 8000374525	MAHS IST MAT	888011159395 DD000001	个人活明存款 HKD	1500Q	15740.46	15000 null		,D		52 67573130	LEUNG WING KIN		Mon Bank Limited	. 0	7018566	1 N 1 N	T19
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13/2/2023 6:00 80003/4525	TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	10000	10138.46	3502 muli 10000 muli		le	MOBIE +8	52 98773647 969721864	LEE KAI CHING		Hang Seng Bank Ltd	0	6939650 7788612	3 M	172
13/2/2023 6:00 4000374525 13/2/2023 6:03 8000374525	TAM TSZ SHAN	##8011159395 DD000001	个人活期存款 HKD	10000	238.46	10000 mult		0	MORE +E	\$2 61568403	FUNG CHAK FAI		Hang Seng Bank Ltd		7788612 7102593	1 N 1 N	006 T27
13/2/2022 16:32 8000374525	TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HXD	7000	7238.46	7000 mull		c	FPS   74	916329787	LEDESMA ROLANDO R.	1	Mox Bank Limited	0	7858759	1 N	006
13/2/2022 18:50 8000374525	TAM TSZ SHAN	888011159395 PD000001	个人紧拥存款 HKD	7000 15000	238.46	7000 null		0.	ATM 88	8011159395	haveren		ZA BANK LIMITED		7804927	1 N 1 N	Z08 D06
14/2/2021 0-13 8000374525		888011359395 DD000001	个人活期存款 HXO		15238.46	15000 nul	Α	Ic	FPS 74	999035822	HUI KA LOK	La servicia de la constitución de	Mon Bank Limited	افِ ا	2029481		T19
16/2/2023 0:18 8000374525	TAM TSZ SPIAN	888012159395 DD000001 888012159395 DD000001	个人活開存款 HIED	internal	ed to c	1p1en15000 nul 1	y. Any	r <b>a</b> ınaı	NOSE 048	52-67573130 USC,	Telegung wing then, disc	losure, copying,	DT Mor Bank Limited	1 %	7740992 8396197	1 N 1 N 1 N	T19 T19
17/2/2022 13:55 8000374525	TAM TSZ SHAN	888012159395 DD000003	个人活明存款 HKD	22.49	22,95	22.49 null		c	FTS			. , 1, 0,	nul.	, 0	6593533	1 N	206
17/2/2022 20:23 4000374525	TAM TSZ SHAN	888012159395 DQ000001	个人活開存款 HND	680	702.95	680 nvit	1. 11. 17	l¢ .	FPS   36	3865627668	MISS YEUNG YIN HA JOSEPHINE	1 1: 1:11:41 TC	Heng Seng Bank Ltd.	0	8066986	2 8	1006 T19
17/2/2022 20 25 6000374525 1/3/2022 2-02 8000374525	TAM TSZ SHAN	888012159395 DD000001	个人指制存款(HKD) 个人运期存款(HRD	locum	ent 2368 S	STITCT VICE HIND	ohibite	and and	MODE TO	32-67879110 ( TO (	CIVILLIA MARINETIMINE	al liabilities. If yo	Heng Seng Bank Ltd.		8287753	1 N	T19
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10/3/2022 16:48 8000374525 TAM TSZ SHAN   15/3/2022 19:07 8000374525 TAM TSZ SHAN	888011159395   D0000001 888011159895   D0000001	个人活拥存款   HKD 个人活拥存数 HKD	300	3.16	300 null	0	MOBIE	+852-64898105	NG Hon Kit Henry	Mox Bank Limited		8857704	1 N 719	
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7/3/2022 14:25 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HXD	200	29.03	200 nu0	lo	MOBIE	+852-64898105	NG Han Kit Henry	Mos Bank Limited		2043729	1 N T19	1
25/3/2022 6 54 8000374525 TAM TSZ SHAN	888011159995 D0000001	<b>4人活開存款 HKO</b>	29	0.03	29 mult		ECDM		,	null	D 1	2280609	1 N Z01	· ·
1/4/2022 2:05   8000374525   TAM TSZ SHAN	ABBD11159395   DD000001	个人活朔存款 HXD	0.02	0.04	0.01 Rull	lc lc	859	1.	T	null		0301764	1 N Z01	
1/4/2022 21.02 B000374525 TAM TSZ SHAN	888011159895 D0000001	个人活網存款 HKD	300	100.04	300 muli	ع.	FPS	74958782323	TAM TSZ KI	Mon Bank Limbed		1702500	1 M D06	
1/4/2021 21:12 8000374525 TAM TSZ SHAN	A88011159395 DD000001	个人影朔存款 HXD	300	0.04	300 mult	a	ATM	848013159395		ZA BANK LIMITED	0 7	2759580	1 N 208	
1/4/2022 22.22 8000374525 TAM TSZ SHAN 2/4/2012 0-33 8000374525 TAM TSZ SHAN	888011159895 D0000001 888011159395 D0000001	个人活調存款 HKD 个人活期存款 HKD	100	100.04	100 muli	, c	PPS	000403469809	TAM TSZ SHAN	China Construction Bank (Asia) Corporation Limited	0, 1	2827920	1 W D06	1
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9/4/2022 6:27   BD00374525   TAM TSZ SHAN	5M011159395   D0000001	小人活動容數 lung	0.04	ol	0.04 nul	- la	MOBIE	alexshan2616@yahoo.com.hk	TAM TSZ SHAN	China Construction Bank (Asia) Corporation Limited		1653804	1 W Z01	1
9/4/2022 8:00 E000374525 TAM TSZ SHAN	EARC11159395   DD000001	个人表情複數 Hith	1000	1000	1000 null	In the	FPS	74944836290	CHAN CHING HAM	Mos Bank Limited		3113974	1 N D06	
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9/4/2021 23.48 8000374525 TAM TSZ SHAN	8A8011159395 D0000001	1人 英國富數 1000	900	0	900 mull	10	MOBIE	+832-67705964	KRONGYUT PHANUPHONG	Mor Bank Limited		3609043	1 N T19	'
4/4/2022 19-35 B000374525 TAM TSZ SHAN	888013159395   DD000003	个人活则存款 HKD	170	170	170 nul	le.	FP\$	74922538702	HO WAN NOK	Mor Bank Limited		3655137	1 N   DOS	
4/4/2022 19.15 8000374525 TAM YSZ SHAN	888011159395 pp000001	个人活開存款 HKD	170	0	170 mul		MOSIE	alexshan2616@yehoo,com.hk	TAM TSZ SHAN	China Construction Bank (Asia) Corporation Limited		3945060	1 N T21	
5/4/2022 17:39 B000374525 TAM TSZ SHAN	888013159395 DD000003	个人运购存款 HKD	836	836	836 null	ĺć	MOBIE	887006662986	CHEONO YIN YIN	ZA BANK LIMITED		3786513	1 N T21 2 N TFD	
5/4/2022 17:44 8000374525 TAM TSZ SHAN	\$88011159395 DD000001	个人活明存款 HKD	836	0	#36 mult	ō	MOBIE	+852-65707855	LEUNG CHI KEUNG	Mox Bank Limited		3834358	1 M T19	'
5/4/2022 22-43 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人污婀存款 HKD	500	500	SOO null	lc lc	FP5	74922538702	HO WAN NOK	Niox Bank Limited	ol 2	3654940	1 N 1006	
5/4/2022 22.44 B000374525 TAM TSZ SHAN	888013159995 DD000003	个人活明存款 HKD	500	0	500 muli	Ö	MOBIE	alenshan2616@yehoo.com.hk	TAM TSZ SHAN	China Construction Bank (Asia) Corporation Limited	0 '	3724065	1 N T21	
16/4/2022 5-07 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活射存款 HKD	100	100	100 nul	ć	FPS	74925309002	KROKGYUT PHANUPHONG	Mex Back Limited	0	4013199	1 N 1006	
16/4/2022 5:08 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活蚵穿軟 HKD	100	0	200 mult	0	€COM			null	0 :	3728785	1 N Z01	
17/4/2022 B-32   B000374525   TAM TSZ SHAN	\$88011159395 DD000001	个人活拥存款 HKD	235	235	235 null	c	FPS	74923493964	FUNG KA KIT	Mox Bank Limited	0 :	3845535	1 N Z01 1 N D06	1
17/4/2022 8-33 8000374525 TAM TSZ SHAN	888011159395 DD000001	1人器開存款 HKD	234.83	0.17	234.83 null	0	ECOM			nul		2885526	1 N 201	
17/4/2022 8-43 8000374525 TAM TSZ SHAN	688011159395 OD000001	个人活開存款 HKD	2.72	2 89	2.72 nul	Įč	PTS	F		null		4100031	1 N 201 1 N 206	l
8/4/2022 20:49 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HKD	2,	0.89	2 nuli	.0	MOBIE	+852-68279810	TAM Tsz Shan	Uri Bank Limited		4251449	1 N T19	
10/4/2022 14:38 B000374525 TAM TSZ SHAN	ESS011159395 DD000001	个人活朔存款 HKD	0.89	0	0.89 null	ļo.	MOBIE	97812408593	Tem tuz shari	STANDARD CHARTERED BANK (HOWG KONG) LIMITED		4003235	1 1 1717	
10/4/2022 14:38 8000374525 TAM TSZ SHAN	EREC11138895 DD000001	<b>イ人活網存款 HKD</b>	0.89	0.89	0.89 mul	,c	FY	97812408592	Tem tsz shen	STANDARD CHARTERED BANK (HONG KONG) LIMITED		4262701	1 R RTW	
30/4/2022 9:37   8000374525   TAM TSZ SHAN	888011159395 DD000001	<b>小人活剤存款 HKD</b>	275	275.89	275 null	lc.	FPS	1003786871	LEUNG Chi Keung	Welsb Bank Limited	0 :	5031470	1 N D06	
0/4/2022 10:35 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人五辆存款 HKD	270 21	5.68	270.21 null	D	RCOM			null		4843906	1 N 201	
1/5/2022 14:35   8000374525   TAM TSZ SHAN	888011159395 DD0000001	个人活開存款 HXD	250	255.68	250 null	)c	FPS	600889393	TAM TSZ SHAN	WeChat Pay Hong Kong Limited		5107994	1 N D05	.1
1/5/2022 14:36 8000374525 TAM TSZ SHAN	EEBC11159395 DC000001	个人送更存款 HKD	237 2	18.48	237,2 null	,D	ECOM		. 10	nutl		15121933	2 N 201 2 N D06	
1/5/2022 17:11   8000374525   TAM TSZ SHAN	888011159395   DD0000001	个人活拥存款 HKD	220]	238.48	220 null	Jc	FPS	74923493964	FUNG KA KIT	Mcx Bank Limited		15251549		1
1/5/2022 17:12 8000374523 TAM TSZ SHAN	8A8011159395 DD000001	<b>T 人活期存款 HKD</b>	7.65	11.28	227.2 null	D	ECOM			null		5217765	1 N Z01	r.
1/5/2022 17:15 8000374525 TAM TSZ SHAN	888011159395   DD0000001	个人活期存款 HKD	7.65	18.93	7.65 null	[c	PTS		1.	null , , ,		4841279	1 N 206	1
1/5/2022 17:26 8000374525 TAM TSZ SHAN 1/5/2022 17:30 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人指標存款 HXD	100	118.93	100 null	,c	FPS	74923491964	FUNG KA KIT	Mox Bank Limited		15302456	3 N DOS 3 N ZD1	
3/5/2022 10:54 8000374525 TAM TSZ SHAN	A88011159395   DD000001 888011159395   DD000001	<b>小人活明存款 (HKD</b> 小人 <b>活明存款 HKD</b>	116	0.93	118 null	lo lo	ECOM			(null		5315315	1 N ZD1	
3/5/2022 10:56 8000374525 TAM TSZ SHAN	888011159395   DD000001	个人活明存款 HKD	500	\$00.93	500 null	ı.c	PPS.	107698687156	NG Man Lung	HKT Peyment Limited		5595067	1 N D06	
3/5/2022 20:54 8000374525 TAM TSZ SHAN	888011159395 DE000001	个人看明存款 HXD	500	6,93 500,99	500 Jnus	lo lo	MOSIE	+852-46371770 107696587156	CIU SIU KEUNG POP	Mox Bank UmRed		3722629		
3/5/2022 21:02   8000374525   TAM TSZ SHAN	888011159395   DD000001	个人活明存款 HKD	500	420.93	S00 null Bun 08	lo	MOSE	101591196	NG Man Lung TAM 152 SHAN	HKT Payment Limited Wethat Pay Hone Kone Limited		15379780 13703695	1 N D06	1
3/5/2022 21:12 8000374525 TAM TSZ SHAN	888011159395 D0000001	个人看明存款 HKD	220.0	206.09	220.9 null	10	MOBIE	101591196	TAM TSZ SHAN	WeChat Pay Hong Kong Limited		4256526	1 N T23	
3/5/2022 21:18 8000374525 TAM TSZ SHAH	888011159395   DD000001	个人活明存款 HKD	200	0.03	200 null	10	MOSIE	+852-67705964	KRONGYUT PRANUPHONG	Mox Bank UmRad		4214572	1 N   T19	1
4/5/2022 9:00 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人海南弥默 HKD	240	240.08	240 null	'-	FPS	000401469609	TAM TSZ SHAN	China Construction Bank (Asla) Corporation Limited		5349217	I N DOS	'
4/5/2022 9:04 8000874525 TAM TSZ SHAN	888011159193 DE000001	个人活兜存款 HKD	240 240 237.6	2 43	237.6 null	lo lo	TECOM		The state of the s	Inul	1 0	5523034	1 N T23 1 N T23 1 N T19 2 N D06	
4/5/2022 9:06 8000374525 TAM TSZ SHAN	888011259795 DD000001	个人活用存款 HKD	16,63	19 06	16.63 null	c	PTS			ouli	0 1	L\$290471	3 N ZD6	
4/5/2022 19-52 8000374525 TAM TSZ SHAN	888011259395 DE000001	个人活明存款 HICD	200	219.06	200 real	c	FPS	74922536702	HO WAN NOK	Mox Bank (ImRed		15471397	1 N D06	1
5/5/1022 1.14 8000374325 TAM TSZ SHAH	888011159395 DE000001	1人活期存款 HKD	40	259.06	40 null	,c	FPS	000401469609	TAM TSZ SHAR	China Construction Bank (Asia) Corporation Limited		5807382	1 N D06	
5/5/2022 7:00 8000374525 TAM TSZ SHAN 6/5/2022 21:54 8000374525 TAM TSZ SHAN	888011159395 DD0000001 888011159395 DD0000001	个人活期存款 HKD 个人活期存款 HKD	259	0.08	259 null	ID.	MOBIE	+852-46371770	LIU SIU KEUNG POP	Mox Bank Limited	0 7	4204517	1 N T19	
6/5/2022 21:56 8000374525 TAM TS2 SHAN	888011159395 D0000001	个人活拥存款 HKD	320	320.06	320 nu8	ıç.	FPS	000401489609	TAM TSZ SHAN	China Construction Bank (Asia) Corporation Limited		5615146	1 N D06	
6/5/2022 21:58 8000374525 TAM TSZ SHAN	888011159395 00000001	个人活用存款 HKD	16.35	103.41	253.6 / null	I D	PTS			null	0) 2	3445959	1 N 2001 1 N 2006	l
6/5/2022 21:59 8000374525 TAM TSZ SHAN	BB8011159195   DD000001	个人活組存款 HKD	1 8	110.41	A pull	le.	IPPS	000402469609	TAM TS2 SHAN	China Construction Bank (Asia) Corporation Limited		15580680	1 N Z06 1 N D06	4
6/5/2022 22:03 8000374525 TAM TS2 SHAN	888011159195 DD000001	个人海用存款 HKD	110	0.81		10	BCOM	000002463009	These light provide	Giftine Construction Bank (ALIa) Corporation Limited not of the Company of the Co		15507526	1 N 201	- 1
7/5/2022 3-24 8000974525 TAM TSZ SHAN	888011159393 DD000001	个人活明存款 HKD	261	281.61	110 null 281 null	le.	IFPS	74099676405	TOHUI WALMING	Mov Sank Limited		15905019	1 N 201 1 N D06	
7/5/2022 3 27 8000374525 TAM TSZ SHAM	888011159395 DD0000001	个人活明存款 HKD	281	0.81	281 null	Ď.	MOBIF	80210291392	Ho kam fung	Bank of China (Hong Kong) Limited		14073701	1 N T17	
7/5/2022 6:08 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活用存款 HKD	200	200.81	200 null	ls	TFPS	74977771240	LIU SIU KEUNG POP	Mox Bank Limited	اه ا	15806256	1 N D06	
7/5/2022 6:10 8000374525 TAM TS2 SHAN	\$88011159395 DD00000)	个人活明存款 HKD	200	0.81	200 null	D	MOBIE	101591196	TAM TSZ SHAN	WaChat Pay Hong Kong Limited		14234712	1 N T23	
7/5/2022 7:52 8000374525 TAM TSZ SHAN	888011159395 DD900001	1.人活用存款 HKD	14	14.81	14 null	lc lc	1 FPS	600889363	TAM TSZ SHAN	WeChat Pay Hong Kong Limited	l ol	15671495	1 N D06	
7/5/2022 7:54 8000374525 TAM TS2 SHAN	BR8011159395 DD000001	个人活用存款 HKD	14	0.81	14 null	D	MORIE	101591196	TAM TSZ SHAN	WeChat Pay Hong Kong Limited	0 1	14166724	1 N T23	
7/5/2022 8-87 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活明存款 (HKD	140	140.81	140 null	c	FPS	74977771240	LIU SIU KEUNG POP	Mor Senk Limited		15563966	1 N D06	
7/5/2022 10.59 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活用存款 HKD	100	240.81	100 null	c	FPS	886000062728	TAM TSZ SHAN	Airstar Bank Limited		15738394	1 M D06	
7/3/2022 16:02 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活阻存款 HKD	240	0.81	240 null	D	MOBIE	101855070	LEUNG Chi Keung	Waleb Bank Limited		15824341	1 N T23	
0/5/2022 10 13 8000374525 FAM TSZ SHAN	888011159395 DD000001	1人活用存款 HKD	240	240.81	240 null		FPS	74910016380	LEUNG CHI KEUNG	Mox Bank Limited		5744783	1 N D06	,
0/S/1022 10:13   8000374525   TAM TSZ SHAN   1/S/2022 16:16   8000374525   TAM TSZ SHAN	888011159395 DD000001		231 5	9.31	231.5 null	10	MO33		L	null		18160305	1 N 201	i
1/5/2022 16:16 8000374525 TAM TSZ SHAN 1/5/2022 16:17 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活用存款 HKD 个人活用存款 HKD	230	239.31	230 null	10	PP5	74923483964	FUNG KAKIT	Mor Bank Limited		16088580	1 M D06 1 N  201	
1/5/2022 16:17   8:000374525   TAM TSZ SHAN   2/5/2022 16:33   8:000374525   TAM TSZ SHAN			229.1	10.21	229.1 null		ECOM			Inul		16190340	1 N  201	
2/5/2022 16:53 8000374525 TAM TSZ SHAN 2/5/2022 16:45 8000374525 TAM TSZ SHAN	888011159395 DD0000001 888011159395 DD0000001	个人洒用存款 HKD 个人活用存款 HKD	500	\$10.21	S00 null	9-7	FFS	600889903	TAM TS2 SHAN	WaChat Pay Hong Kong Limited		16175849	1 N D06	
2/5/2022 16:45   8000374525   TAM TS2 SHAN     2/5/2022 19:55   8000374525   TAM TS2 SHAN	888011159395   DD000001	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	438.1 51.04	72 21	438.1 null		ECGM	J.		[null		16043964	1 N 201	
4/5/2022 19:55 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活用存款 HKD			51.04 null		PTS	In-millioner	I	null		18549237	1 N 206	1
4/5/2022 11:45   8000374525   TAM TSZ SHAN   [ 4/5/2022 11:46   8000374525   TAM TSZ SHAN	\$88011159395   DD000001 \$88011159395   DD000001	个人活用存款 (HKD)	600	723.15	600 null	lc	FPS	74923493964	PUNG KA KIT	Mox Bank Limited		16703183	1 N D06	1
4/5/2022 11:46 8000374525 TAM TSZ SHAN 4/5/2022 11:48 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001		209.02	518.55	209.02 null		ECOM	1		null		16759079	1 M 201	
4/5/2022 11:48   8000374525   TAM TSZ SHAN   4/5/2022 12:34   8000374525   TAM TSZ SHAN		个人活際存款(HKD 4人活際存款(HKD	209.02	305.33	209.02 null	D	ECOM	1	1,	null		16612319	1 1 201	1
1/5/2022 12:34 8000374525 TAM TSZ SHAN 1/5/2022 18:44 8000374525 TAM TSZ SHAN	888011159395 DD0000001	イ人活幣存款 HKD 个人活幣存款 HKD	100	205.11	100 null	,D	MOSE	+852 51678909	WONG Sust Hau los	Livi Bank Limited		16606352	1 M T19 1 N  201	
1/5/2022 18:44] 8000374525  TAM TSZ SHAN   5/5/2022 20:03 8000374525 TAM TSZ SHAN	888011159395 OD000001	个人治阴存款 JHKD 1人活用存款 HKD	128	77.11	128 null	D	ECOM	1	In a superior	null		16505624	1 N  201	
5/5/2022 20:03 8000374525 TAM TSZ SHAN	888011159395 DD000001 848011159395 DD000001	个人活用存款 HKD	1 209.02	577.11 368.09	500 muli 209.02 nuti	,c	ECOM ECOM	886000062728	TAM TSZ SHAN	African Bank Limited		6648469	1 N D06	·r
5/5/2022 18:05 8000374525 TAM TSZ SHAN	888011156395 00000001	个人活明存款 HWD	51.18	316.91	209.02   nad 51.18 null	,D	ECOM	t.	1	rull		16760338	114 1201	
1/5/2022 18:37 8000374525 TAM TSZ SHAN	888011159395 DO000001	个人活明存款 HKD	51 18	368.09	51.18 nus	ls.	ECOM	1		ruii (		16579955 16843405	1 M 201	1
6/5/2022 18 37 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HKD	50.94	317.15	50.94 null	Ic.	BCCIM	t.	1	noll		16843405 <u> </u> 16843405	1 N 202	Į.
17/5/2022 7:12 8000374525 TAM TSZ SHAN	#88011159395 D0000001	个人活明存款 HKD	46.97	270.18	46.97 nul	10	ECOM		1	null null		6577694	1 N 202 2 N 201 1 N 201 1 N 201	1
17/5/2022 7.29 8000374525 TAM TSZ SHAN	888011159395 D0000001	个人活腾彈款 HKD	63	207.18	63 buil		BCDM	1	1	null		16577694 j 16437981	1 M 201	1
7/5/2023 7-28 8000374525 TAM TSZ SHAN 1	#88011159395 DD0000001	个人活網存款 HKD	46 97	254.15	46.97 nu1	lc lc	ECOM		1	muli		16437981	1 M 201	1
7/5/2022 7:34 B000374525 TAM TSZ SHAN	888011159395 D0000001	1 八活明存款 HRD	63	317.15	40.97 must	10	ECOM	1	1	nuli nuli		16774463   17015245		1
7/5/2022 7:34 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活網存款 HKD	46 99	270.16	46.99 nu1	ā	ECOM	1	T	molt		17015245	1 M 202 2 M 201	1
17/5/2022 7 38 8000374525 TAM TSZ SHAN	888011159395 D0000003	个人活明存款 HKD		100.16	170 gell	10	MOME	101591196	TAM TSZ SHAN	WeChat Pay Hong Kong Limited		17102114		1
9/5/2022 13:27 8000374525 TAM TSZ SHAN	888011159395 DD0000001	个人活網存款 HKD	170	0.16	100 nul	0	MOBIE	+852-53493679	WOO WALKEI	Mac Bank Limited		17320188	1 N T23	1
9/5/2022 13:49 8000374525 TAM TSZ SHAN	#88011159395 D(xxxxxxxxxx	个人活明存款 HKD	600	600.16	600 null	ě	MOME	#81009091799	LD HO YEE	ZA BANK LIMITED		7424008	2 M TFD	
9/5/2022 13:50 8000374525 TAM TS2 SHAN	888011159395 DD0000001	个人活明存款 HKD	600	0,16	600 nu1	٥١	MORE	4852-53492679	WOO WALKE	Mox Bank Limited	1 61	7156553	1 H   T19	1
0/5/2022 16 02 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人近期存款 HKD	300	300.16	300 nell		PPS	74958782323	TAM TSZKI	Mar Bank Limbed	91.	17295031	1 N 006	
	888011159395 D00000001	个人活網存款 HKD	300	0.16	300 lmJ	D	MOBIE		LIU SIU KEUNG POP	Mox Bank Limited		15796672	1 N T19	
0/5/2022 16:04 8000374525 TAM 152 SHAN														

#### **Important Note**