

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

TAM TSZ SHAN  
Room 11, Floor 6  
On wo hse,tai wo est  
Tai Po New Territories  
HK

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

### Deposit Summary 存款摘要

Closing Balance 本期結餘



HKD Savings 港元活期儲蓄 (100.00%)

HKD Equivalent  
港元等值

9.07

### Transaction History 交易歷史

#### HKD Savings 港元活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
31 Dec 2021	Opening balance 上期結餘			860.00
01 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		860.00	0.00
01 Jan 2022	Inward fund transfer	650.00		650.00

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入 MR TAM CHAK WA 572*****8292			
01 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		650.00	0.00
01 Jan 2022	Interest 利息	0.30		0.30
01 Jan 2022	Inward fund transfer 存入 MISS WONG LOK PING 200*****3882	500.00		500.30
01 Jan 2022	FPS transfer 轉數快轉賬 WONG K*** +852-55706300		500.00	0.30
01 Jan 2022	Inward fund transfer 存入 MR LEE KAI CHING 290*****6882	3,315.39		3,315.69
01 Jan 2022	FPS transfer 轉數快轉賬 WONG K*** +852-55706300		3,000.00	315.69
01 Jan 2022	ZA Coin cash rebate ZA Coin 現金回贈	0.70		316.39
01 Jan 2022	FPS transfer 轉數快轉賬 WONG K*** +852-55706300		300.00	16.39
01 Jan 2022	Inward fund transfer 存入 MR CHAN CHEUK HIN 343*****7882	500.00		516.39
02 Jan 2022	FPS transfer		500.00	16.39

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

ZA Bank Limited 眾安銀行有限公司

Unit 1301, Level 13, 111 Street, Cyberport 3, 100 Cyberport Road, Hong Kong

香港新港城100號網絡科技大樓13樓1301室

bank.za.group



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	轉數快轉賬 LEUNG W*** K** +852-67573130			
02 Jan 2022	Inward fund transfer 存入 CHAN YUEN YI 573****4581	500.00		516.39
02 Jan 2022	FPS transfer 轉數快轉賬 LEDESMAR***** R* +852-91436316		500.00	16.39
02 Jan 2022	Inward fund transfer 存入 MR CHEUNG CHI SING 224****4882	100.00		116.39
02 Jan 2022	Inward fund transfer 存入 MR CHAN CHUNG MING 274****4882	200.00		316.39
02 Jan 2022	Inward fund transfer 存入 MISS WONG OI YEE EVA 777****1668	1,200.00		1,516.39
02 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		1,500.00	16.39
02 Jan 2022	Inward fund transfer 存入 CHEUNG KA YAN 440****9635	10,000.00		10,016.39
02 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		10,000.00	16.39
02 Jan 2022	Inward fund transfer 存入	500.00		516.39

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

# CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	MR HO KA HO 691*****0833			
02 Jan 2022	FPS transfer 轉數快轉賬		500.00	16.39
	KONG K** C**** +852-67578707			
02 Jan 2022	Inward fund transfer 存入	350.00		366.39
	LI WAI LOK 749****1431			
02 Jan 2022	Inward fund transfer 存入	3,000.00		3,366.39
	LI KWOK KIU 407****3925			
02 Jan 2022	FPS transfer 轉數快轉賬		3,300.00	66.39
	KONG K** C**** +852-67578707			
02 Jan 2022	Inward fund transfer 存入	1,000.00		1,066.39
	NG Chui Yi 000*****5046			
03 Jan 2022	Inward fund transfer 存入	500.00		1,566.39
	MR WU KA KIT 014*****5833			
03 Jan 2022	FPS transfer 轉數快轉賬		1,000.00	566.39
	KONG K** C**** +852-67578707			
03 Jan 2022	Inward fund transfer 存入	1,000.00		1,566.39
	MR WONG KA CHUN 112*****7292			
03 Jan 2022	FPS transfer 轉數快轉賬		1,000.00	566.39
	LEDESMA R***** R* +852-91436316			

## Important Note

“This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error.”

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
03 Jan 2022	Inward fund transfer 存入 MISS WONG CHING YU 831****4292	300.00		866.39
03 Jan 2022	Inward fund transfer 存入 MR LO CHEUK YIN 005***4078	300.00		1,166.39
03 Jan 2022	Inward fund transfer 存入 MR MAK CHUN WAI 370****9882	500.00		1,666.39
03 Jan 2022	FPS transfer 轉數快轉賬 CHAN C**** N** +852-65879529		1,100.00	566.39
03 Jan 2022	Inward fund transfer 存入 MR CHIM SHING WAI 495***5322	1,000.00		1,566.39
03 Jan 2022	FPS transfer 轉數快轉賬 CHAN C**** N** +852-65879529		1,000.00	566.39
03 Jan 2022	Inward fund transfer 存入 CHEUNG Siu Lun 000*****0795	200.00		766.39
04 Jan 2022	Inward fund transfer 存入 CHENG CHI TIM 562****3941	300.00		1,066.39
04 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		1,000.00	66.39
04 Jan 2022	Inward fund transfer	300.00		366.39

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

**CONSOLIDATED MONTHLY STATEMENT 綜合月結單**
**01 Jan 2022 - 31 Jan 2022**

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入 MR AU CHEUK WAI 661*****6292			
04 Jan 2022	ATM withdrawal ATM 提款		300.00	66.39
04 Jan 2022	Inward fund transfer 存入 MR PANG HO LAM 555***1556	500.00		566.39
05 Jan 2022	Inward fund transfer 存入 MR CHEUNG YIK 771*****9882	300.00		866.39
05 Jan 2022	Inward fund transfer 存入 MR FUNG CHAK FAI 765*****3668	45,000.00		45,866.39
05 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		30,000.00	15,866.39
05 Jan 2022	ATM withdrawal ATM 提款		800.00	15,066.39
05 Jan 2022	Local transfer 本地轉賬 Asiaray Bus Media Limited 741*****4838		15,000.00	66.39
05 Jan 2022	Inward fund transfer 存入 CHUNG Chun Yin 132*****9455	12.00		78.39
05 Jan 2022	Inward fund transfer 存入 MR YIP KA HIN 004***5769	200.00		278.39
05 Jan 2022	Inward fund transfer	500.00		778.39

**Important Note**

“This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error.”



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入 MR WONG KA CHUN 112*****7292			
06 Jan 2022	Inward fund transfer	40,000.00		40,778.39
	存入 LEUNG Wing Kin 100***0653			
06 Jan 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** 100429661		35,000.00	5,778.39
06 Jan 2022	Inward fund transfer 存入 MR LEUNG LOK MAN 390*****3668	200.00		5,978.39
06 Jan 2022	Inward fund transfer 存入 MR WONG KAM HO 241***1857	200.00		6,178.39
07 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S**** Y** +852-93601404		6,000.00	178.39
07 Jan 2022	BIRDIE		110.00	68.39
07 Jan 2022	Inward fund transfer 存入 MR FUNG CHAK FAI 765*****3668	7,000.00		7,068.39
07 Jan 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** 100429661		7,000.00	68.39
08 Jan 2022	Inward fund transfer 存入 MR LI LOK HIN 210*****0882	25.00		93.39
08 Jan 2022	Inward fund transfer	3,000.00		3,093.39

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

# CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入			
	LI KWOK KIU 407****3925			
08 Jan 2022	FPS transfer 轉數快轉賬		3,000.00	93.39
	LEDESMA R***** R* +852-91436316			
08 Jan 2022	Inward fund transfer 存入	50.00		143.39
	MR TSANG CHIU MING 365*****3668			
08 Jan 2022	Inward fund transfer 存入	150.00		293.39
	WU Ting Yuk 126*****6276			
08 Jan 2022	Inward fund transfer 存入	4,000.00		4,293.39
	TSE SUNG KEI 048**8634			
08 Jan 2022	FPS transfer 轉數快轉賬		4,000.00	293.39
	CHAN C**** N** +852-65879529			
08 Jan 2022	Inward fund transfer 存入	5,000.00		5,293.39
	LI KWOK KIU 407****3925			
08 Jan 2022	Inward fund transfer 存入	350.00		5,643.39
	MISS SIU CHING WAH 055***4807			
08 Jan 2022	FPS transfer 轉數快轉賬		5,000.00	643.39
	LEUNG W*** K** 100429661			
09 Jan 2022	FPS transfer 轉數快轉賬		640.00	3.39

## Important Note

“This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error.”



# CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	AL S**** S*** Y** +852-93601404			
09 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	2,800.00		2,803.39
09 Jan 2022	FPS transfer 轉數快轉賬 CHAN C**** N** +852-65879529		2,800.00	3.39
09 Jan 2022	Inward fund transfer 存入 MR CHEUNG ON 195***5138	500.00		503.39
09 Jan 2022	FPS transfer 轉數快轉賬 FUNG K* K** +852-95402896		500.00	3.39
09 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	5,000.00		5,003.39
09 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		5,000.00	3.39
09 Jan 2022	Inward fund transfer 存入 CHUNG YU CHING 886*****2085	3,000.00		3,003.39
09 Jan 2022	Inward fund transfer 存入 LIU Wing Yin 000*****3284	500.00		3,503.39
09 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	15,000.00		18,503.39

## Important Note

“This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error.”



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
09 Jan 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		18,000.00	503.39
10 Jan 2022	ATM withdrawal ATM 提款		500.00	3.39
10 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	5,000.00		5,003.39
10 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	5,000.00		10,003.39
10 Jan 2022	FPS transfer 轉數快轉賬 FUNG K* K** +852-95402896		10,000.00	3.39
10 Jan 2022	Inward fund transfer 存入 MR OR CHUN HIN JUSTIN 021*****2292	200.00		203.39
10 Jan 2022	Inward fund transfer 存入 MR YIP KA HIN 004****5769	250.00		453.39
10 Jan 2022	agoda.com		284.57	168.82
10 Jan 2022	ZA Coin cash rebate ZA Coin 現金回贈	4.31		173.13
11 Jan 2022	Inward fund transfer 存入 HUI KA LOK 749****5822	200.00		373.13
11 Jan 2022	Inward fund transfer 存入	5,000.00		5,373.13

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

P.10 of 19

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	CHEUNG KA YAN 440****9635			
11 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		4,000.00	1,373.13
11 Jan 2022	agoda.com		265.17	1,107.96
11 Jan 2022	ATM withdrawal ATM 提款		300.00	807.96
12 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	4,200.00		5,007.96
12 Jan 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		4,500.00	507.96
12 Jan 2022	agoda.com		254.82	253.14
12 Jan 2022	Inward fund transfer 存入 HUI KA LOK 749****5822	1,000.00		1,253.14
12 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	3,000.00		4,253.14
12 Jan 2022	FPS transfer 轉數快轉賬 HUI K* L** +852-92694450		4,200.00	53.14
13 Jan 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	500.00		553.14
13 Jan 2022	agoda.com		252.23	300.91

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
13 Jan 2022	ZA Coin cash rebate ZA Coin 現金回贈	34.25		335.16
13 Jan 2022	ATM withdrawal ATM 提款		300.00	35.16
13 Jan 2022	Inward fund transfer 存入 MR LEE KIT LONG 328*****0668	250.00		285.16
13 Jan 2022	Inward fund transfer 存入 MISS LAM WING 093*****0292	20.00		305.16
13 Jan 2022	Inward fund transfer 存入 MISS LAM WING 093*****0292	50.00		355.16
14 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		350.00	5.16
14 Jan 2022	Inward fund transfer 存入 MISS YIU NGA WING 052***4345	500.00		505.16
14 Jan 2022	Inward fund transfer 存入 CHUNG YU CHING 831****4814	500.00		1,005.16
14 Jan 2022	Inward fund transfer 存入 MR CHENG CHI HANG 809*****8292	500.00		1,505.16
14 Jan 2022	Inward fund transfer 存入 MR SY SIU LUNG 391*****9882	500.00		2,005.16

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
14 Jan 2022	agoda.com		400.46	1,604.70
14 Jan 2022	Inward fund transfer 存入 MR YIP KA HIN 004***7242	250.00		1,854.70
15 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		1,850.00	4.70
16 Jan 2022	Inward fund transfer 存入 MS CHO YEE FUNG 004***2396	2,400.00		2,404.70
16 Jan 2022	FPS transfer 轉數快轉賬 HUI K* L** +852-92694450		2,400.00	4.70
16 Jan 2022	Inward fund transfer 存入 MR TO PAAK LOK 691*****8833	500.00		504.70
16 Jan 2022	agoda.com		318.40	186.30
16 Jan 2022	Inward fund transfer 存入 MS CHO YEE FUNG 004***2396	1,000.00		1,186.30
16 Jan 2022	ATM withdrawal ATM 提款		400.00	786.30
17 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		780.00	6.30
17 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	253.00		259.30

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

P.13 of 19

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
17 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	200.00		459.30
17 Jan 2022	agoda.com		260.92	198.38
18 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		198.00	0.38
18 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	300.00		300.38
18 Jan 2022	agoda.com		260.03	40.35
19 Jan 2022	Salary income 存入薪金 MS CHO YEE FUNG 004***2396	2,300.00		2,340.35
19 Jan 2022	FPS transfer 轉數快轉賬 LEDESMA R***** R* +852-91436316		1,800.00	540.35
19 Jan 2022	ATM withdrawal ATM 提款		200.00	340.35
19 Jan 2022	agoda.com		257.63	82.72
21 Jan 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	3,000.00		3,082.72
21 Jan 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** 100429661		3,000.00	82.72
21 Jan 2022	Inward fund transfer	2,500.00		2,582.72

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入 MR WONG KA CHUN 112*****7292			
21 Jan 2022	agoda.com		289.49	2,293.23
21 Jan 2022	ATM withdrawal ATM 提款		200.00	2,093.23
22 Jan 2022	ATM withdrawal ATM 提款		2,000.00	93.23
22 Jan 2022	Inward fund transfer 存入 FUNG KA KIT 749*****3964	1,000.00		1,093.23
22 Jan 2022	ATM withdrawal ATM 提款		1,000.00	93.23
22 Jan 2022	Inward fund transfer 存入 MR WONG KA CHUN 112*****7292	6,000.00		6,093.23
22 Jan 2022	FPS transfer 轉數快轉賬 HUI K* L** +852-92694450		5,500.00	593.23
23 Jan 2022	ATM withdrawal ATM 提款		500.00	93.23
23 Jan 2022	Inward fund transfer 存入 MR WONG KA CHUN 112*****7292	6,000.00		6,093.23
23 Jan 2022	Inward fund transfer 存入 MR CHAN HONG WANG 132*****0292	315.00		6,408.23
23 Jan 2022	FPS transfer		6,000.00	408.23

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

P.15 of 19



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	轉數快轉賬 WONG W** S*** +852-59364313			
23 Jan 2022	Inward fund transfer 存入 MR WONG ESMOND CHUN KA 591*****2833	6,000.00		6,408.23
24 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		6,000.00	408.23
24 Jan 2022	Inward fund transfer 存入 MR WONG TAK LONG 282*****9882	15,000.00		15,408.23
24 Jan 2022	agoda.com		490.24	14,917.99
24 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		14,000.00	917.99
24 Jan 2022	ATM withdrawal ATM 提款		700.00	217.99
25 Jan 2022	ZA Coin cash rebate ZA Coin 現金回贈	22.11		240.10
25 Jan 2022	CMHK PP Refill		100.00	140.10
25 Jan 2022	Inward fund transfer 存入 MR WONG TAK LONG 282*****9882	5,000.00		5,140.10
25 Jan 2022	FPS transfer 轉數快轉賬 FUNG K* K** +852-95402896		4,800.00	340.10
25 Jan 2022	ATM withdrawal		300.00	40.10

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."





Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	ATM 提款			
25 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	10,000.00		10,040.10
25 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		9,500.00	540.10
25 Jan 2022	agoda.com		496.71	43.39
26 Jan 2022	ZA Coin cash rebate ZA Coin 現金回贈	30.20		73.59
26 Jan 2022	Inward fund transfer 存入 MISS YEUNG WING YAN 165*****4833	340.00		413.59
26 Jan 2022	Inward fund transfer 存入 HUI KA LOK 749****5822	430.00		843.59
26 Jan 2022	ATM withdrawal ATM 提款		800.00	43.59
27 Jan 2022	Inward fund transfer 存入 MR WONG TAK LONG 282*****9882	4,000.00		4,043.59
27 Jan 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		4,000.00	43.59
27 Jan 2022	Inward fund transfer 存入 MR WONG ESMOND CHUN KA 591*****2833	10,000.00		10,043.59

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
27 Jan 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		10,000.00	43.59
28 Jan 2022	Inward fund transfer 存入 MR WONG ESMOND CHUN KA 591*****2833	5,000.00		5,043.59
28 Jan 2022	FPS transfer 轉數快轉賬 CHUNG Y* C**** +852-69925202		3,000.00	2,043.59
28 Jan 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		2,000.00	43.59
28 Jan 2022	Inward fund transfer 存入 HO WAN NOK 749*****8702	400.00		443.59
28 Jan 2022	agoda.com		264.52	179.07
31 Jan 2022	Inward fund transfer 存入 MS CHO YEE FUNG 004***2396	9,300.00		9,479.07
31 Jan 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		9,000.00	479.07
31 Jan 2022	FPS transfer 轉數快轉賬 AL S**** S**** Y** +852-93601404		470.00	9.07

### Foreign-Currency Savings 外幣活期儲蓄

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Jan 2022 - 31 Jan 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Jan 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
------------	-----------------------------	---------------	------------------	---------------

### Important Notice 重要提示

- All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
- The exchange rate and HKD equivalent in this statement are for reference only and do not reflect the actual transaction price and value.
- In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
- To receive an email alert, please ensure that the registered email address is correct and up-to-date.
- Beware of Bogus SMS Messages and Voice Message Calls -- ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
- If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
- For details of account fees and charges, please refer to the fee schedule in ZA Bank website bank.za.group.

- 如有任何因使用 ZA Card 而引致的錯漏，必須於結單日期起計60日內通知本行。如有其他錯漏（如轉賬或其他交易），亦須於月結單發出後90日內通知本行。如本行未有在上述時間內收到閣下之查詢，一切賬項均作實論。查詢賬項詳情，請致電+852 3665 3665。
- 本結單中的滙率及港元等值僅供參考用途，並不反映實際交易價格及價值。
- PDF/紙質版結單若與流動版有任何差異，以PDF/紙質版結單為準。
- 為能收到電郵提示，請確保登記的電郵地址已更新及正確。
- 慎防偽冒手機短訊及語音訊息來電：ZA Bank並不會致電或以電子郵件、短訊、信件或其他通訊渠道要求您披露您的登入用戶名及密碼、其他類型密碼等敏感資料。就近期有關以未經銀行授權的來電、短訊或預錄語音電話訊息套取個人資料事件，本行呼籲客戶切勿對可疑來電者提供任何個人或戶口資料。如對自稱本行職員的來電或短訊上之熱線號碼有懷疑，應致電+852 3665 3665核實。切勿依照可疑短訊所提供的電話號碼聯絡銀行。
- 若遺失了手提電話，請儘快致電+852 3665 3665通知我們。收到你的通知後，我們會即時確保你賬戶安全。
- 有關賬戶之收費詳情，請參考ZA Bank網站bank.za.group之收費簡介。

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

TAM TSZ SHAN  
11,6  
On wo hse,tai wo est  
Tai Po,New Territories  
HK

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

### Deposit Summary 存款摘要

Closing Balance 本期結餘



HKD Savings 港元活期儲蓄 (100.00%)

HKD Equivalent  
港元等值

2.95

### Transaction History 交易歷史

#### HKD Savings 港元活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
31 Jan 2022	Opening balance 上期結餘			9.07
01 Feb 2022	Interest 利息	0.39		9.46
01 Feb 2022	Inward fund transfer 存入	2,000.00		2,009.46

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	LEUNG KA MING 307****9991			
01 Feb 2022	FPS transfer 轉數快轉賬		2,000.00	9.46
	LEUNG W*** K** +852-67573130			
02 Feb 2022	Inward fund transfer 存入	30,000.00		30,009.46
	MR WONG KA CHUN 112*****7292			
02 Feb 2022	FPS transfer 轉數快轉賬		20,000.00	10,009.46
	WONG W** S*** +852-59364313			
02 Feb 2022	Inward fund transfer 存入	20,000.00		30,009.46
	KONG KAI CHUNG 749****7017			
02 Feb 2022	Local transfer 本地轉賬		30,000.00	9.46
	Fung cxxx fxx 765****3668			
02 Feb 2022	Inward fund transfer 存入	15,000.00		15,009.46
	KONG KAI CHUNG 749****7017			
02 Feb 2022	FPS transfer 轉數快轉賬		15,000.00	9.46
	KONG K** C**** +852-67578707			
03 Feb 2022	Inward fund transfer 存入	100.00		109.46
	MISS LAW TSZ MAN 450****4833			
03 Feb 2022	Inward fund transfer 存入	500.00		609.46
	CHEUNG CHEUK LAM 749****4354			

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
03 Feb 2022	Inward fund transfer 存入 MISS NG TSZ WAI 241***4833	500.00		1,109.46
03 Feb 2022	Inward fund transfer 存入 MISS FUNG TIN WAI INGRID INES 472*****7292	300.00		1,409.46
03 Feb 2022	Inward fund transfer 存入 MR WONG KA CHUN 112*****7292	20,000.00		21,409.46
03 Feb 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		10,000.00	11,409.46
03 Feb 2022	Inward fund transfer 存入 YEUNG SUET LAAM 048**5117	50.00		11,459.46
03 Feb 2022	Inward fund transfer 存入 MISS SUEN LING HA 363*****1668	200.00		11,659.46
03 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		10,000.00	1,659.46
03 Feb 2022	Inward fund transfer 存入 MISS LAU HEI WUN ABBY 512*****8292	200.00		1,859.46
04 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		1,800.00	59.46
04 Feb 2022	Inward fund transfer	200.00		259.46

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	存入 MISS LOU TSZ YAN 255*****2668			
04 Feb 2022	Inward fund transfer	300.00		559.46
	存入 HUNG SHAN SHAN 886*****3603			
04 Feb 2022	Inward fund transfer	100.00		659.46
	存入 MISS CHUNG HEI TING PRISCILLA 239*****3888			
04 Feb 2022	Inward fund transfer	1,000.00		1,659.46
	存入 NG WING NAM NATALIE 880*****6012			
04 Feb 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		1,600.00	59.46
04 Feb 2022	Inward fund transfer	200.00		259.46
	存入 MISS CHAN YIU YUK 804*****6292			
04 Feb 2022	Inward fund transfer	10,000.00		10,259.46
	存入 CHAN LOK TING 314****6411			
04 Feb 2022	FPS transfer 轉數快轉賬 WONG W** S*** +852-59364313		10,000.00	259.46
04 Feb 2022	Inward fund transfer	200.00		459.46
	存入 MISS AU HO YU STEPHANIE 208*****9888			
04 Feb 2022	Inward fund transfer	500.00		959.46
	存入			

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."





7 Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	MISS YU MIAOYI 143*****6833			
04 Feb 2022	Inward fund transfer 存入	500.00		1,459.46
	MS CHO YEE FUNG 004***2396			
04 Feb 2022	Inward fund transfer 存入	300.00		1,759.46
	LIU Wing Yin 000*****3284			
04 Feb 2022	Inward fund transfer 存入	6,300.00		8,059.46
	HUI KA LOK 749****5822			
04 Feb 2022	FPS transfer 轉數快轉賬		8,000.00	59.46
	KONG K** C**** +852-67578707			
05 Feb 2022	Inward fund transfer 存入	250.00		309.46
	CHAN KI YUEN VIOLA 523***7467			
05 Feb 2022	Inward fund transfer 存入	11,000.00		11,309.46
	CHAN CHING NAM 749****6290			
05 Feb 2022	FPS transfer 轉數快轉賬		11,000.00	309.46
	CHAN C**** N** +852-65879529			
05 Feb 2022	Inward fund transfer 存入	34,000.00		34,309.46
	HUI KA LOK 749****5822			
05 Feb 2022	FPS transfer 轉數快轉賬		32,000.00	2,309.46
	LEUNG W*** K** +852-67573130			

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."





Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
06 Feb 2022	FPS transfer 轉數快轉賬 KUOK W** M** +852-61391100		500.00	1,809.46
07 Feb 2022	Inward fund transfer 存入 LEUNG WING KIN 749****6103	14,000.00		15,809.46
07 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		15,000.00	809.46
07 Feb 2022	CMHK PP Refill		50.00	759.46
07 Feb 2022	BIRDIE		110.00	649.46
07 Feb 2022	FPS transfer 轉數快轉賬 CHAN C**** N** +852-65879529		649.00	0.46
07 Feb 2022	Inward fund transfer 存入 LI KWOK KIU 407****3925	30,000.00		30,000.46
07 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		15,000.00	15,000.46
07 Feb 2022	FPS transfer 轉數快轉賬 HUI K* L** +852-92694450		10,000.00	5,000.46
08 Feb 2022	Inward fund transfer 存入 WONG WAI SHUN 749****3329	7,000.00		12,000.46
08 Feb 2022	FPS transfer 轉數快轉賬		12,000.00	0.46

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	WONG W** S*** +852-59364313			
08 Feb 2022	Inward fund transfer 存入 MS CHO YEE FUNG 004***2396	4,000.00		4,000.46
08 Feb 2022	FPS transfer 轉數快轉賬 FUNG K* K** +852-95402896		4,000.00	0.46
11 Feb 2022	Inward fund transfer 存入 MR WONG ESMOND CHUN KA 591*****2833	50,000.00		50,000.46
11 Feb 2022	FPS transfer 轉數快轉賬 CHAN L** T*** +852-60105991		10,000.00	40,000.46
11 Feb 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		20,000.00	20,000.46
11 Feb 2022	FPS transfer 轉數快轉賬 FUNG K* K** +852-95402896		10,000.00	10,000.46
11 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		10,000.00	0.46
12 Feb 2022	Inward fund transfer 存入 KONG KAI CHUNG 749****7017	16,000.00		16,000.46
12 Feb 2022	FPS transfer 轉數快轉賬 KONG K** C**** +852-67578707		14,000.00	2,000.46

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
12 Feb 2022	FPS transfer 轉數快轉賬 LOU T** Y** 100685429		1,050.00	950.46
12 Feb 2022	QR transfer 二維碼支付 WONG L** P***		210.00	740.46
12 Feb 2022	Inward fund transfer 存入 MR WONG ESMOND CHUN KA 591*****2833	30,000.00		30,740.46
12 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		15,000.00	15,740.46
12 Feb 2022	FPS transfer 轉數快轉賬 AL S**** S*** Y** +852-93601404		12,000.00	3,740.46
13 Feb 2022	FPS transfer 轉數快轉賬 LEE K** C**** +852-98773647		3,502.00	238.46
13 Feb 2022	Inward fund transfer 存入 YUEN KOON WANG 749****1864	10,000.00		10,238.46
13 Feb 2022	QR transfer 二維碼支付 FUNG C*** F**		10,000.00	238.46
13 Feb 2022	Inward fund transfer 存入 LEDESMA ROLANDO R. 749****9787	7,000.00		7,238.46
13 Feb 2022	ATM withdrawal		7,000.00	238.46

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

ZA Bank Limited 聚安銀行有限公司

Unit 1301, Level 13, IT Street, Cyberport 3, 100 Cyberport Road, Hong Kong

香港數碼港100號數碼港3座13樓1301室

bank.za.group



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	ATM 提款			
14 Feb 2022	Inward fund transfer 存入 HUI KA LOK 749****5822	15,000.00		15,238.46
14 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		15,000.00	238.46
16 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		238.00	0.46
17 Feb 2022	ZA Coin cash rebate ZA Coin 現金回贈	22.49		22.95
17 Feb 2022	Inward fund transfer 存入 MISS YEUNG YIN HA JOSEPHINE 363*****7668	680.00		702.95
17 Feb 2022	FPS transfer 轉數快轉賬 LEUNG W*** K** +852-67573130		700.00	2.95

### Foreign-Currency Savings 外幣活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
------------	-----------------------------	---------------	------------------	---------------

### Important Notice 重要提示

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單 01 Feb 2022 - 28 Feb 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 28 Feb 2022

1. All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
  2. The exchange rate and HKD equivalent in this statement are for reference only and do not reflect the actual transaction price and value.
  3. In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
  4. To receive an email alert, please ensure that the registered email address is correct and up-to-date.
  5. Beware of Bogus SMS Messages and Voice Message Calls -- ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
  6. If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
  7. For details of account fees and charges, please refer to the fee schedule in ZA Bank website [bank.za.group](http://bank.za.group).
- 
1. 如有任何因使用 ZA Card 而引致的錯漏，必須於結單日期起計60日內通知本行。如有其他錯漏(如轉賬或其他交易)，亦須於月結單發出後90日內通知本行。如本行未有在上述時間內收到閣下之查詢，一切賬項均作實論。查詢賬項詳情，請致電+852 3665 3665。
  2. 本結單中的滙率及港元等值僅供參考用途，並不反映實際交易價格及價值。
  3. PDF/紙質版結單若與流動版有任何差異，以PDF/紙質版結單為準。
  4. 為能收到電郵提示，請確保登記的電郵地址已更新及正確。
  5. 慎防偽冒手機短訊及語音訊息來電：ZA Bank並不會致電或以電子郵件、短訊、信件或其他通訊渠道要求您披露您的登入用戶名及密碼、其他類型密碼等敏感資料。就近期有關以未經銀行授權的來電、短訊或預錄語音電話訊息套取個人資料事件，本行呼籲客戶切勿對可疑來電者提供任何個人或戶口資料。如對自稱本行職員的來電或短訊上之熱線號碼有懷疑，應致電+852 3665 3665核實。切勿依照可疑短訊所提供的電話號碼聯絡銀行。
  6. 若遺失了手提電話，請儘快致電+852 3665 3665通知我們。收到你的通知後，我們會即時確保你賬戶安全。
  7. 有關賬戶之收費詳情，請參考ZA Bank網站[bank.za.group](http://bank.za.group)之收費簡介。

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

P.10 of 10



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Mar 2022 - 31 Mar 2022

TAM TSZ SHAN  
11,6  
On wo hse,tai wo est  
Tai Po,New Territories  
HK

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Mar 2022

### Deposit Summary 存款摘要

Closing Balance 本期結餘



HKD Savings 港元活期儲蓄 (100.00%)

HKD Equivalent  
港元等值

0.03

### Transaction History 交易歷史

#### HKD Savings 港元活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
28 Feb 2022	Opening balance 上期結餘			2.95
01 Mar 2022	Interest 利息	0.23		3.18
03 Mar 2022	Inward fund transfer 存入	110.00		113.18

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Mar 2022 - 31 Mar 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Mar 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	TAM TSZ KI 749****2323			
03 Mar 2022	BIRDIE		110.00	3.18
10 Mar 2022	Inward fund transfer 存入 TAM TSZ KI 749****2323	300.00		303.18
10 Mar 2022	Inward fund transfer 存入 TAM TSZ KI 749****2323	500.00		803.18
10 Mar 2022	FPS transfer 轉數快轉賬 WONG W** S*** +852-59364313		500.00	303.18
10 Mar 2022	FPS transfer 轉數快轉賬 NG H** K** H**** +852-64898105		300.00	3.18
15 Mar 2022	Inward fund transfer 存入 TAM TSZ KI 749****2323	100.00		103.18
15 Mar 2022	ATM withdrawal ATM 提款		100.00	3.18
20 Mar 2022	Inward fund transfer 存入 TAM TSZ KI 749****2323	500.00		503.18
20 Mar 2022	agoda.com		474.15	29.03
26 Mar 2022	Inward fund transfer 存入 TAM TSZ KI 749****2323	200.00		229.03
27 Mar 2022	FPS transfer		200.00	29.03

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Mar 2022 - 31 Mar 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Mar 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	轉數快轉賬 NG H** K** H**** +852-64898105			
28 Mar 2022	3 HONG KONG		29.00	0.03

### Foreign-Currency Savings 外幣活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
------------	-----------------------------	---------------	------------------	---------------

### Important Notice 重要提示

- All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
- The exchange rate and HKD equivalent in this statement are for reference only and do not reflect the actual transaction price and value.
- In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
- To receive an email alert, please ensure that the registered email address is correct and up-to-date.
- Beware of Bogus SMS Messages and Voice Message Calls – ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
- If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
- For details of account fees and charges, please refer to the fee schedule in ZA Bank website bank.za.group.

1. 如有任何因使用 ZA Card 而引致的錯漏，必須於結單日期起計60日內通知本行。如有其他錯漏（如轉賬或其他交易），亦須於月結單發出後90日內通知本行。如本行未有在上述時間內收到閣下之查詢，一切賬項均作實論。查詢賬項詳情，請致電+852 3665 3665。

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."





7 Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單 01 Mar 2022 - 31 Mar 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 Mar 2022

2. 本結單中的滙率及港元等值僅供參考用途，並不反映實際交易價格及價值。
3. PDF/紙質版結單若與流動版有任何差異，以PDF/紙質版結單為準。
4. 為能收到電郵提示，請確保登記的電郵地址已更新及正確。
5. 慎防偽冒手機短訊及語音訊息來電：ZA Bank並不會致電或以電子郵件、短訊、信件或其他通訊渠道要求您披露您的登入用戶名及密碼、其他類型密碼等敏感資料。就近期有關以未經銀行授權的來電、短訊或預錄語音電話訊息套取個人資料事件，本行呼籲客戶切勿對可疑來電者提供任何個人或戶口資料。如對自稱本行職員的來電或短訊上之熱線號碼有懷疑，應致電+852 3665 3665核實。切勿依照可疑短訊所提供的電話號碼聯絡銀行。
6. 若遺失了手提電話，請儘快致電+852 3665 3665通知我們。收到你的通知後，我們會即時確保你賬戶安全。
7. 有關賬戶之收費詳情，請參考ZA Bank網站bank.za.group之收費簡介。

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

ZA Bank Limited 萬安銀行有限公司  
Unit 1301, Level 13, IT Street, Cyberport 5, 100 Cyberport Road, Hong Kong  
香港灣仔區道100號數碼港5座 萬安銀行大廈1301室  
bank.za.group

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Apr 2022 - 30 Apr 2022

TAM TSZ SHAN  
11,6  
On wo hse,tai wo est  
Tai Po,New Territories  
HK

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 30 Apr 2022

### Deposit Summary 存款摘要

Closing Balance 本期結餘



HKD Savings 港元活期儲蓄 (100.00%)

HKD Equivalent  
港元等值

5.68

### Transaction History 交易歷史

#### HKD Savings 港元活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
31 Mar 2022	Opening balance 上期結餘			0.03
01 Apr 2022	Interest 利息	0.01		0.04
01 Apr 2022	Inward fund transfer 存入	300.00		300.04

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Apr 2022 - 30 Apr 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 30 Apr 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	TAM TSZ KI 749****2323			
01 Apr 2022	ATM withdrawal ATM 提款		300.00	0.04
01 Apr 2022	Inward fund transfer 存入 TAM TSZ SHAN 000*****9609	100.00		100.04
02 Apr 2022	csl PREPAID RECHARGE		50.00	50.04
02 Apr 2022	3 HONG KONG		50.00	0.04
09 Apr 2022	FPS transfer 轉數快轉賬 TAM T** S*** alexshan2616@yahoo.com.hk		0.04	0.00
09 Apr 2022	Inward fund transfer 存入 CHAN CHING NAM 749****6290	1,000.00		1,000.00
09 Apr 2022	csl PREPAID RECHARGE		100.00	900.00
09 Apr 2022	FPS transfer 轉數快轉賬 KRONGYUT P***** +852-67705964		900.00	0.00
14 Apr 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	170.00		170.00
14 Apr 2022	FPS transfer 轉數快轉賬 TAM T** S*** alexshan2616@yahoo.com.hk		170.00	0.00
15 Apr 2022	Inward fund transfer 存入 CHEONG YIN YIN 887*****2986	836.00		836.00

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

ZA Bank Limited 聚安銀行有限公司  
Unit 1301, Level 13, 11 Street, Cyberport 3, 100 Cyberport Road, Hong Kong  
香港數碼港道100號數碼港3座資訊科技大道13樓1301室  
bank.za.group

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Apr 2022 - 30 Apr 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 30 Apr 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
15 Apr 2022	FPS transfer 轉數快轉賬 LEUNG C** K**** +852-65707855		836.00	0.00
15 Apr 2022	Inward fund transfer 存入 HO WAN NOK 749****8702	500.00		500.00
15 Apr 2022	FPS transfer 轉數快轉賬 TAM T** S**** alexshan2616@yahoo.com.hk		500.00	0.00
16 Apr 2022	Inward fund transfer 存入 KRONGYUT PHANUPHONG 749****9002	100.00		100.00
16 Apr 2022	csl PREPAID RECHARGE		100.00	0.00
17 Apr 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	235.00		235.00
17 Apr 2022	agoda.com		234.83	0.17
17 Apr 2022	ZA Coin cash rebate ZA Coin 現金回贈	2.72		2.89
18 Apr 2022	FPS transfer 轉數快轉賬 TAM T** S**** +852-68279810		2.00	0.89
30 Apr 2022	Inward fund transfer 存入 LEUNG Chi Keung 100****6871	275.00		275.89
30 Apr 2022	agoda.com		270.21	5.68

### Important Note

#### Foreign-Currency Savings 外幣活期儲蓄

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

# CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 Apr 2022 - 30 Apr 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 30 Apr 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
------------	-----------------------------	---------------	------------------	---------------

## Important Notice 重要提示

- All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
  - The exchange rate and HKD equivalent in this statement are for reference only and do not reflect the actual transaction price and value.
  - In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
  - To receive an email alert, please ensure that the registered email address is correct and up-to-date.
  - Beware of Bogus SMS Messages and Voice Message Calls -- ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
  - If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
  - For details of account fees and charges, please refer to the fee schedule in ZA Bank website bank.za.group.
- 如有任何因使用 ZA Card 而引致的錯漏，必須於結單日期起計60日內通知本行。如有其他錯漏（如轉賬或其他交易），亦須於月結單發出後90日內通知本行。如本行未有在上述時間內收到閣下之查詢，一切賬項均作實論。查詢賬項詳情，請致電+852 3665 3665。
  - 本結單中的滙率及港元等值僅供參考用途，並不反映實際交易價格及價值。
  - PDF/紙質版結單若與流動版有任何差異，以PDF/紙質版結單為準。
  - 為能收到電郵提示，請確保登記的電郵地址已更新及正確。
  - 慎防偽冒手機短訊及語音訊息來電：ZA Bank並不會致電或以電子郵件、短訊、信件或其他通訊渠道要求您披露您的登入用戶名及密碼、其他類型密碼等敏感資料。就近期有關以未經銀行授權的來電、短訊或預錄語音電話訊息套取個人資料事件，本行呼籲客戶切勿對可疑來電者提供任何個人或戶口資料。如對自稱本行職員的來電或短訊上之熱線號碼有懷疑，應致電+852 3665 3665核實。切勿依照可疑短訊所提供的電話號碼聯絡銀行。
  - 若遺失了手提電話，請儘快致電+852 3665 3665通知我們。收到你的通知後，我們會即時確保你賬戶安全。
  - 有關賬戶之收費詳情，請參考ZA Bank網站bank.za.group之收費簡介。

## Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單 01 May 2022 - 31 May 2022

TAM TSZ SHAN  
11,6  
On wo hse,tai wo est  
Tai Po,New Territories  
HK

Account Number 賬戶號碼: 8880 1115 9395  
Statement Date 結單日期: 31 May 2022

### Deposit Summary 存款摘要

Closing Balance 本期結餘

0.00

HKD Equivalent  
港元等值

HKD Equivalent  
港元等值

### Transaction History 交易歷史

#### HKD Savings 港元活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
30 Apr 2022	Opening balance 上期結餘			5.68
01 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 600**9303	250.00		255.68
01 May 2022	agoda.com		237.20	18.48

#### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
01 May 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	220.00		238.48
01 May 2022	agoda.com		227.20	11.28
01 May 2022	ZA Coin cash rebate ZA Coin 現金回贈	7.65		18.93
01 May 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	100.00		118.93
01 May 2022	csl PREPAID RECHARGE		118.00	0.93
03 May 2022	Inward fund transfer 存入 NG Man Lung 107*****7156	500.00		500.93
03 May 2022	FPS transfer 轉數快轉賬 LIU S** K**** P** +852-46371770		500.00	0.93
03 May 2022	Inward fund transfer 存入 NG Man Lung 107*****7156	500.00		500.93
03 May 2022	FPS transfer 轉數快轉賬 TAM T** S*** 101591196		80.00	420.93
03 May 2022	FPS transfer 轉數快轉賬 TAM T** S*** 101591196		220.90	200.03
03 May 2022	FPS transfer 轉數快轉賬 KRONGYUT P***** +852-67705964		200.00	0.03

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

ZA Bank Limited 華安銀行有限公司

Unit 1301, Level 13, IT Street, Cyberport 5, 100 Cyberport Road, Hong Kong

香港網絡港道100號網絡港道5座13樓1301室

bank.za.group





Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單 01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
04 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 000*****9609	240.00		240.03
04 May 2022	Klook Travel Tech Ltd		237.60	2.43
04 May 2022	ZA Coin cash rebate ZA Coin 現金回贈	16.63		19.06
04 May 2022	Inward fund transfer 存入 HO WAN NOK 749*****8702	200.00		219.06
05 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 000*****9609	40.00		259.06
05 May 2022	FPS transfer 轉數快轉賬 LIU S** K**** P** +852-46371770		259.00	0.06
06 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 000*****9609	320.00		320.06
06 May 2022	Klook Travel Tech Ltd		233.60	86.46
06 May 2022	ZA Coin cash rebate ZA Coin 現金回贈	16.35		102.81
06 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 000*****9609	8.00		110.81
06 May 2022	BIRDIE		110.00	0.81
07 May 2022	Inward fund transfer 存入	281.00		281.81

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."





Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	CHUI WAI MING 749****9405			
07 May 2022	Local transfer 本地轉賬		281.00	0.81
	Ho kam fung 802****1392			
07 May 2022	Inward fund transfer 存入	200.00		200.81
	LIU SIU KEUNG POP 749****1240			
07 May 2022	FPS transfer 轉數快轉賬		200.00	0.81
	TAM T** S*** 101591196			
07 May 2022	Inward fund transfer 存入	14.00		14.81
	TAM TSZ SHAN 600**9303			
07 May 2022	FPS transfer 轉數快轉賬		14.00	0.81
	TAM T** S*** 101591196			
07 May 2022	Inward fund transfer 存入	140.00		140.81
	LIU SIU KEUNG POP 749****1240			
07 May 2022	Inward fund transfer 存入	100.00		240.81
	TAM TSZ SHAN 886*****2728			
07 May 2022	FPS transfer 轉數快轉賬		240.00	0.81
	LEUNG C** K**** 101855070			
10 May 2022	Inward fund transfer 存入	240.00		240.81
	LEUNG CHI KEUNG 749****6380			

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
10 May 2022	agoda.com		231.50	9.31
11 May 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	230.00		239.31
11 May 2022	Klook Travel Tech Ltd		229.10	10.21
12 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 600**9303	500.00		510.21
12 May 2022	Klook Travel Tech Ltd		438.10	72.11
12 May 2022	ZA Coin cash rebate ZA Coin 現金回贈	51.04		123.15
14 May 2022	Inward fund transfer 存入 FUNG KA KIT 749****3964	600.00		723.15
14 May 2022	agoda.com		209.02	514.13
14 May 2022	agoda.com		209.02	305.11
14 May 2022	FPS transfer 轉數快轉賬 WONG S*** H** I** +852-51678909		100.00	205.11
14 May 2022	Foodpanda Hong Kong		128.00	77.11
15 May 2022	Inward fund transfer 存入 TAM TSZ SHAN 886*****2728	500.00		577.11
15 May 2022	agoda.com		209.02	368.09
16 May 2022	UBR* PENDING.UBER.COM		51.18	316.91
16 May 2022	UBR* PENDING.UBER.COM	51.18		368.09
	Important Note			
	ZA Card spending reversal			

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."



Be different, together

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	ZA Card 簽賬取消			
16 May 2022	UBR* PENDING.UBER.COM		50.94	317.15
17 May 2022	UBR* PENDING.UBER.COM		46.97	270.18
17 May 2022	UBR* PENDING.UBER.COM		63.00	207.18
17 May 2022	UBR* PENDING.UBER.COM	46.97		254.15
	ZA Card spending reversal ZA Card 簽賬取消			
17 May 2022	UBR* PENDING.UBER.COM	63.00		317.15
	ZA Card spending reversal ZA Card 簽賬取消			
17 May 2022	UBR* PENDING.UBER.COM		46.99	270.16
17 May 2022	FPS transfer 轉數快轉賬 TAM T** S*** 101591196		170.00	100.16
19 May 2022	FPS transfer 轉數快轉賬 WOO W** K** +852-53493679		100.00	0.16
19 May 2022	Inward fund transfer 存入 LO HO YEE 881*****1799	600.00		600.16
19 May 2022	FPS transfer 轉數快轉賬 WOO W** K** +852-53493679		600.00	0.16
20 May 2022	Inward fund transfer 存入 TAM TSZ KI 749*****2323	300.00		300.16
20 May 2022	FPS transfer		300.00	0.16

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

## CONSOLIDATED MONTHLY STATEMENT 綜合月結單

01 May 2022 - 31 May 2022

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
	轉數快轉賬 LIU S** K**** P** +852-46371770			
27 May 2022	FPS transfer 轉數快轉賬 TAM T** S*** +852-68279810		0.16	0.00

### Foreign-Currency Savings 外幣活期儲蓄

Date 日期	Transaction Details 交易詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
------------	-----------------------------	---------------	------------------	---------------

### Important Notice 重要提示

- All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
- The exchange rate and HKD equivalent in this statement are for reference only and do not reflect the actual transaction price and value.
- In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
- To receive an email alert, please ensure that the registered email address is correct and up-to-date.
- Beware of Bogus SMS Messages and Voice Message Calls -- ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
- If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
- For details of account fees and charges, please refer to the fee schedule in ZA Bank website bank.za.group.

### Important Note

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."

**CONSOLIDATED MONTHLY STATEMENT 綜合月結單**  
**01 May 2022 - 31 May 2022**

Account Number 賬戶號碼: 8880 1115 9395

Statement Date 結單日期: 31 May 2022

1. 如有任何因使用 ZA Card 而引致的錯漏，必須於結單日期起計60日內通知本行。如有其他錯漏 (如轉賬或其他交易)，亦須於月結單發出後90日內通知本行。如本行未有在上述時間內收到閣下之查詢，一切賬項均作實論。查詢賬項詳情，請致電+852 3665 3665。
2. 本結單中的滙率及港元等值僅供參考用途，並不反映實際交易價格及價值。
3. PDF/紙質版結單若與流動版有任何差異，以PDF/紙質版結單為準。
4. 為能收到電郵提示，請確保登記的電郵地址已更新及正確。
5. 慎防偽冒手機短訊及語音訊息來電：ZA Bank並不會致電或以電子郵件、短訊、信件或其他通訊渠道要求您披露您的登入用戶名及密碼、其他類型密碼等敏感資料。就近期有關以未經銀行授權的來電、短訊或預錄語音電話訊息套取個人資料事件，本行呼籲客戶切勿對可疑來電者提供任何個人或戶口資料。如對自稱本行職員的來電或短訊上之熱線號碼有懷疑，應致電+852 3665 3665核實。切勿依照可疑短訊所提供的電話號碼聯絡銀行。
6. 若遺失了手提電話，請儘快致電+852 3665 3665通知我們。收到你的通知後，我們會即時確保你賬戶安全。
7. 有關賬戶之收費詳情，請參考ZA Bank網站bank.za.group之收費簡介。

**Important Note**

"This official document is for the use by the intended recipient only. Any unauthorized use, retention, disclosure, copying, printing, forwarding or dissemination of this official document is strictly prohibited and may lead to civil or criminal liabilities. If you are not the intended recipient of this official document, you are required to promptly restore this official document to the sender and destroy any copies of this official document. Please notify the sender immediately if you have received this official document in error."