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	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	6,093.23
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	23/01/2022	23/01/2022	TRANSFER DEPOSIT	0.00	315.00	6,408.23
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	23/01/2022	23/01/2022	TRANSFER WITHDRAWAL	6,000.00	0.00	408.23
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	23/01/2022	23/01/2022	TRANSFER DEPOSIT	0.00	6,000.00	6,408.23
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	НКФ	23/01/2022	27/05/2022	24/01/2022	24/01/2022	TRANSFER DEPOSIT	0.00	15,000.00	15,408.23
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	24/01/2022	24/01/2022	DCard_888011159395	490.24	0.00	14,917.99
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
388011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	TRANSFER DEPOSIT	0.00	5,000.00	5,140.10
388011159395	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
388011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	DCard_888011159395	300.00	0.00	40.10
388011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	TRANSFER DEPOSIT	0.00	10,000.00	10,040.10
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
388011159395	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
388011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/01/2022	26/01/2022	TRANSFER DEPOSIT	0.00	430.00	843.59
388011159395	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	4,043.59
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	10,043.59
388011159395	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		TRANSFER DEPOSIT	0.00	5,000.00	5,043.59
888011159395	TAM TSZ SHAN	HKD		27/05/2022		28/01/2022	TRANSFER WITHDRAWAL	3,000.00	0.00	2,043.59
388011159395	TAM TSZ SHAN	HKD		27/05/2022		28/01/2022	TRANSFER WITHDRAWAL	2,000.00	0.00	43.59
388011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	TRANSFER DEPOSIT	0.00	400.00	443.59

Account No.			From Date	To Date	Transaction Date		Particulars		Deposit	Balance
888011159395		HKD		27/05/2022			DCard_888011159395	264.52	0.00	179.07
888011159395		HKD		27/05/2022		31/01/2022	TRANSFER DEPOSIT	0.00	9,300.00	9,479.07
888011159395		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	HKD	23/01/2022	27/05/2022	01/02/2022	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	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 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	TRANSFER DEPOSIT	0.00	10,000.00	10,259.46

	<u> </u>		From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395		HKD	23/01/2022		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		27/05/2022		11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	10,000.46
888011159395		HKD		27/05/2022		11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD		27/05/2022		12/02/2022	TRANSFER DEPOSIT	0.00	16,000.00	16,000.46

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			From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395				27/05/2022			TRANSFER WITHDRAWAL	14,000.00	0.00	2,000.46
888011159395	TAM TSZ SHAN	HKD		27/05/2022			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		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	нкр	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	нкр	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	нкр	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		27/05/2022			DCard_888011159395	474.15	0.00	29.03
888011159395		нкр		27/05/2022			TRANSFER DEPOSIT	0.00	200.00	229.03
	TAM TSZ SHAN			27/05/2022			TRANSFER WITHDRAWAL	200.00	0.00	29.03
888011159395				27/05/2022			DCard 888011159395	29.00	0.00	0.03

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Account No.	, , ,		From Date	To Date	Transaction Date	Value Date	Particulars	Withdrawal	Deposit	Balance
888011159395	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
888011159395	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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/04/2022	01/04/2022	TRANSFER DEPOSIT	0.00	100.00	100.04
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/04/2022	02/04/2022	DCard_888011159395	50.00	0.00	50.04
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	02/04/2022	02/04/2022	DCard_888011159395	50.00	0.00	0.04
888011159395	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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	DCard_888011159395	100.00	0.00	900.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	09/04/2022	09/04/2022	TRANSFER WITHDRAWAL	900.00	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/04/2022	14/04/2022	TRANSFER DEPOSIT	0.00	170.00	170.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/04/2022	14/04/2022	TRANSFER WITHDRAWAL	170.00	0.00	0.00
888011159395	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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER WITHDRAWAL	836.00	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER DEPOSIT	0.00	500.00	500.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/04/2022	15/04/2022	TRANSFER WITHDRAWAL	500.00	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/04/2022	16/04/2022	TRANSFER DEPOSIT	0.00	100.00	100.00
888011159395	TAM TSZ SHAN	HKD.	23/01/2022	27/05/2022	16/04/2022	16/04/2022	DCard_888011159395	100.00	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	TRANSFER DEPOSIT	0.00	235.00	235.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	DCard_888011159395	234.83	0.00	0.17
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/04/2022	17/04/2022	TRANSFER DEPOSIT	0.00	2.72	2.89
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	18/04/2022	18/04/2022	TRANSFER WITHDRAWAL	2.00	0.00	0.89
888011159395	TAM TSZ SHAN	НКО	23/01/2022	27/05/2022	30/04/2022	30/04/2022	TRANSFER DEPOSIT	0.00	275.00	275.89
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	30/04/2022	30/04/2022	DCard_888011159395	270.21	0.00	5.68
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	250.00	255.68
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	237.20	0.00	18.48
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	220.00	238.48
888011159395	TAM TSZ SHAN	НКD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	227.20	0.00	11.28
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	7.65	18.93
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	TRANSFER DEPOSIT	0.00	100.00	118.93
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/05/2022	01/05/2022	DCard_888011159395	118.00	0.00	0.93

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	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	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	HKD	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	HKD	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	HKD	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 SHAN	HKD	23/01/2022	27/05/2022	11/05/2022	11/05/2022	DCard_888011159395	229.10	0.00	10.21
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/05/2022	12/05/2022	TRANSFER DEPOSIT	0.00	500.00	510.21

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	12/05/2022	12/05/2022	DCard_888011159395	438.10	0.00	72.11
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/05/2022	12/05/2022	TRANSFER DEPOSIT	0.00	51.04	123.15
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	TRANSFER DEPOSIT	0.00	600.00	723.15
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	209.02	0.00	514.13
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	209.02	0.00	305.11
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	TRANSFER WITHDRAWAL	100.00	0.00	205.11
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/05/2022	14/05/2022	DCard_888011159395	128.00	0.00	77.11
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/05/2022	15/05/2022	TRANSFER DEPOSIT	0.00	500.00	577.11
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/05/2022	15/05/2022	DCard_888011159395	209.02	0.00	368.09
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	51.18	0.00	316.91
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	0.00	51.18	368.09
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/05/2022	16/05/2022	DCard_888011159395	50.94	0.00	317.15
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	46.97	0.00	270.18
888011159395	TAM TSZ SHAN	нкр	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	63.00	0.00	207.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	0.00	46.97	254.15
888011159395	TAM TSZ SHAN	нкр	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	0.00	63.00	317.15
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	DCard_888011159395	46.99	0.00	270.16
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/05/2022	17/05/2022	TRANSFER WITHDRAWAL	170.00	0.00	100.16
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	19/05/2022	19/05/2022	TRANSFER WITHDRAWAL	100.00	0.00	0.16
888011159395	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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	19/05/2022	19/05/2022	TRANSFER WITHDRAWAL	600.00	0.00	0.16
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/05/2022	20/05/2022	TRANSFER DEPOSIT	0.00	300.00	300.16
888011159395	TAM TSZ SHAN	НКО	23/01/2022	27/05/2022	20/05/2022	20/05/2022	TRANSFER WITHDRAWAL	300.00	0.00	0.16
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/05/2022	27/05/2022	TRANSFER WITHDRAWAL	0.16	0.00	0.00
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/05/2022	27/05/2022	CLOSING BALANCE	0.00	0.00	0.00

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

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

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23/1/2022 11 45 8000374525 TAM TSZ SHAN	848011159395 D0000001	十人活開存款 HKD	500	93,23	S00 mul	D ATM	888011159395	MATRIE	920	ZA BANK UMITED	1000	0 5207667	T Service	ECONUS.	E-SHAILE.
23/1/2022 13:20 8000374525 TAM TSZ SHAN	\$88011159395 DD000001	个人活網存款 HED	6000	6093.23	soco nul	C FPS	112353107292	MR WONG KA CHUN	Candy 月間	The Houstong and Shanghai Banking Corporation Limited		0 5488512	2 N	208	1
23/2/2022 14:07 \$000374525 TAM TSZ SHAN	888011159895 PD000001	小人活調存款 HKD	315	6408.23	215 nul	C FFS	132194630292	MR CHAN HONG WANG	除老師其唯	The Hongkong and Shanghar Banking Corporation Limited		0 5518568		D06	1
23/1/2022 16:19 8000374525 TAM TSZ SHAN	888011139395 DD000001	个人活期存款 HXD	0000	406.23	6000 null	D MOBIE	+852-59364313	WONG WAI SHUN		Mou Bank Limited		0 5534584	1 N 1 N 1 N	T19	1
29/1/2022 23:44 8000374525 TAM TSZ SHAN 24/1/2022 0:35 8000374525 TAM TSZ SHAN	885011159295 DD0000001	个人运期存款 HKD 个人运期存款 HKD	6000	5400 23	6000 mul	C FPS	591453502433	MR WONG ESMOND CHUN KA	開題calendar	The Hongtong and Shanghai Banking Corporation Limited		0 5320866	1.8	D06	
24/1/2023 0:35 8000374525 TAM TSZ SHAN 24/1/2022 3:41 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活売存款 HKD	15000	408.23 15408.23	5000 null 15000 null	La IWORIE	+852-67578707 382700739887	MAR WONG TAX LONG		Mon Bank Limited Hang Song Bank Ltd		0 5173315	1 N	T19 006	1
24/1/2022 4:53 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活開存款 HRD	490,24	14917.99	490.24 m/d	D ECOM	202200123002	MK World TAX COM		rung seng bank tid	1	g 5422543 l	1 N 1 N	201	1
24/1/2022 4:55 8000374525 TAM TSZ SHAM 24/1/2022 16:01 8000374525 TAM TSZ SHAM	###011159395 DD000001	个人活期存款 HKD	14000	917.89	14000 null	D MORE	+852-93601404	AL SAYED SARY YAP		Mor Bank Limited	'	0 5544444	1 N	T19	1
24/1/2022 16:01 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HXO	700	217.99	700 null	MTA D	8880111159395	1	[ZA BANK LIMITED		0 5516647	1 N	zca	1
25/1/2021 7:24 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活觸存款 HIKD	22.11	240.1	22.11 nul	C FTS				noil		0 5386885	1 N	206	
25/1/2021 7:57 8000374525 TAM TSZ SHAN 25/1/2022 15:18 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活網存款 HKD	100	140.1	100 null	D ECOM				nul		5728010	1 N	201	
25/1/2022 15:53 8000374525 TAM TSZ SHAN	888011159393 DD000001	个人活胸存款 HKD 个人活胸存款 HKD	5000 4600	5140.1 340.1	5000 null 4800 null	D MOBILE	282200799882 +852-95402896	MR WONG TAX LONG		Hang Seng Bank Ltd. Mox Bank Limited	,	G 5545365	1,8	006	,
25/1/2022 17:32 8000374528 TAM TSZ SHAM	848011159395 DD000001	个人资源在射 HIPD		40.1		O ATM	888011159695	[FUNG EART		ZA BANK UMITED	1	0 5127287 0 5590970	1/8	719	
25/1/2022 20:57 8000174525 TAM TSZ SHAN	888011159395 DD0000001	↑人活捌存款 HKD	300	10040.1	300 null	C FPS	74922534702	HO WAN NOK		Mice Bank Limited	1	0 5776365	100	208	1
25/1/2022 21:03 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活調存款 HKD	9500	\$40.1	9500 null	D MOBIE	+852-67578707	KONG KAI CHUNG		Most Bank Limited	,	0 \$561433	1 N	719	,
25/1/2022 23:14 8000374525 TAM TSZ SHAN	888011159395 00000001	小人活開存款 HKD 小人活開存款 HKD	496,73	43,39	496 71 nui	D ECOM			l	noil	1	5911184	1 N	201	
28/1/2021 1 28 8000374525 TAM TSZ SHAN 26/1/2022 9-43 8000374525 TAM TSZ SHAN	888011159395 DD0000001	个人透明存款 HKD	30.2	73.59	30.2 nul	C PTS	1		1	null		0 5692123	1 N	206	,
26/1/2022 9-43 80003/4525 TAM TSZ SHAN 26/1/2022 18:36 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159385 DD000001	个人活際存款 HKD 个人活胸存款 HKD	34D 430	413.59 843.59	340 nuil 430 nuil	C PPS	165779604833 74989035822	MISS YEUNG WING YAN HUI KA LOK		The Hongkong and Shanghai Banking Corporation Limited Most Bank Limited	1	0 5855302	1 N	006	
26/1/2022 19:44 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活胸存款 HKD	1 000	43.59	800 eul	lo late	AARO: 1159395	MOI NO MAN		ZA BANK LIMITED	1	3666586	1 N	208	1
27/1/2022 11:30 8000374525 TAM TSZ SHAN	848012159895 PD0000001	个人透明存款 HKD 个人透明存款 HKD	4000	4043.59		C FFS	282200799682	MR WONG TAX LONG	1	Hane Some Bank Ltd		0 5958291	1 N	006	1
27/1/2022 11:43 8000374525 TAM TSZ SHAM	#88011159395 DD000001	个人透網存款 HND		43.59	4000 pull 4000 mull	D MOBIS	4852-64898105	MG Hon Kit Henry	I	Hang Song Bank Ltd Mox Bank Limited		5746516	1 N 1 N	719	T .
27/1/2022 21:52 8000374525 TAM TSZ SHAN 27/1/2022 21:54 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HKD 个人活拥存款 HKD	10000	10043.59	10000 null	C EPS	591453502833	MR WONG ESMOND CHUH KA	Celendar (Second round: \$10,000)	The Hongkong and Shanghal Banking Corporation Limited		0 5715899	1, N	D06	
28/1/2022 0:08 8000374525 TAM TSZ SHAN	888011159393 DD000001	イス活動存款 HKD	5000	43.59 5043.59	10000 j muli 5000 muli	JD JMOBIS	+852-67573130 S91853502833	LEUNG WING KIN MR WONG ESMOND CHUN KA	Calendar (Second round) \$5,0001	Mon Bank Limited	J	0 5787772 0 5882443	1 N 1 N	T19	1
28/1/2022 0:12 8000374525 TAM TSZ SHAN	888011159395 D0000001	个人活開存款 HKD	1 3000	2043.59	3000 104	D MOBIS	+452-60925202	CHUNG YU CHING	Caramaar (secona rouna: \$a,000)	The Hongkong and Shanghai Banking Corporation Limited	1	0 5842448	1 N	T19	1
28/1/2022 0:35 8000374525 TAM TSZ SHAN	848011159395 DD000001	个人透照存款 HIKD	1000	43.59	2000 null	D MOBIE	+852-67578707	KONG KAI CHUNG		Mos Bank Limited		0 5768491	1 N	T19	1
ZB/1/2022 21-16 8000374525 TAM TSZ SHAN	888011159395 DD000001	小人美國友幹 With	400	443.59	400 nut	lc Irps	74922518702	HO WAN NOK		Most Bank Limited		6058187	1 N	T19	1
28/1/2022 21.33 8000374525 TAM TSZ SHAN 31/1/2022 11:36 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159895 DD0000001	个人活则存款 HKD 个人活则存款 HKD	264.52 9300	179,07 9479,07	264.52 null 9300 null	D ECDM	0046322396	last consume	luin.	null		0 5773990	1 N	201	,
21/1/2022 14:17 A000374525 TAM TEX SHAN	888011159395 DD000001	イハ G 知行以 [HKD 小人 系統在数 pun	9000	9479.07 479.07	9300 muli 9000 muli	[C] FPS 0 MOSE	0046322396 +852-64898105	MS CHO YEE FUNG MG Hon Kit Henry	JR/A	Citibank (Hong Kong) Limited	1	0 6194462 0 6300470	1 N	[006	1
31/1/2022 14:17 8000374525 TAM TSZ SHAN 31/1/2022 23:11 8000374525 TAM TSZ SHAN	848011139395 DD000001	个人活開存款 HMD 个人活拥存款 HMD	470	9 07	470 nul	D MOBIE	4852-93601404	AL SAYED SARY YAP		Mor Bank Limited	1	0 6300470	1 N	T19	1
1/2/2022 2:09 8000374525 TAM TSZ SHAN 1/2/2022 17:27 8000374525 TAM TSZ SHAN	#88011159595 DD0000001	个人活期存款 HKD	7000	9,46 2009,46	0.89 null 2000 null	C 83P	1			r) uill		0 900300310		PIA	
1/2/2022 17:27 8000374525 TAM TSZ SHAN	888011139395 DD000001	个人近期存款 HKD 个人近期存款 HKD 个人近期存款 HKD	1000	2009.46	2000 muli	C FPS	10710159991	LEUNG KA MING		STANDARO CHARTERED BANK (HONG KONG) UMITED	1	0 6456143	1 N	006	1
1/2/2022 17:46 8000374525 TAM TSZ SHAN 2/2/2022 15:12 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活用存款 HKD 个人活用存款 HKD	2000	9.46	2000 null	D MOBIS	+852-67573110	LEUNG WING KIN	Letter and month	Mon Bank Limited	1	0 6474124	1 N	T19	
2/2/2022 15:12 8000374525 TAM TSZ SHAN 2/2/2022 15:20 8000374525 TAM TSZ SHAN	888011159395 DD0000001 888011159395 DD0000001	小人法無存款 HKD	30000	30009.46 10009.46	30000 null	C FPS	112353107292 +852-59364313	MR WONG KACHUN	唱好遊貨數四~~~~	The Hongkong and Shanghai Banking Corporation Limited	1	0 6765011	1 1	CODE	I
2/2/2022 22:29 8000374525 TAM TSZ SHAN	888012159395 DD000001	个人活網存款 (HKD	20000	10009.46	20000 nul	D MOBIE	+852 59364313 74950197017	WONG WAISHUN		Mox Bank Limited Mox Bank Limited	1	0 4850984 0 6774196	1 N 1 N	T19	T
2/2/2022 22:34 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人运期存款 HKD	10000	9,46	30000 nuil	O MORE	765103403668	Fung good flox		Hang Sene Bank Ltd	1	0 6783222	1 N	[D06 T17	1
2/2/2022 23 01 8000374525 TAM TSZ SHAN	888012159895 DD0000001	个人活動存款 HICD	15000	15009.46	15000 nul	C PPS	74950197017	KONG KAI CHUNG	1	Mox Bank Limited	1	0 6691298	1 1	006	1
2/2/2022 23:02 8000374525 TAM TSZ SHAN	848013159595 DD000001	个人系明存款 HKD	15000	9.46 109.46	15000 null	D MOBIE	+882-67578707	KONG KAI CHUNG		Max Bank Limited		0 5115664 0 6758125		T19	
3/2/2022 17:52 8000374525 TAM TSZ SHAN 3/2/2022 17:54 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活剪存款 HKD	100	109.46 609.46	100 nut	Ic Japa	450848064833 74956214354	MISS LAW TSZ MAN CHEUNG CHEUK LAM	1	The Hongkong and Shanghai Banking Corporation Limited	, L	0 6758125	1 N 1 N	D06	1
3/2/2022 17:54 8000374525 TAM 152 SHAN 3/2/2022 18:18 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	500	1109.46	500 null	C FPS	74956214354	MISS NO TSZ WAI	Support Candy Wong Fans Club xoxo	Mon Bank Limited	1		1 H 1 N	D06	
3/2/2022 19:36 8000374525 TAM TSZ SHAN	858011159395 DD000001	个人活験存設 HIKD	300	1409.46	300 pull	C 885	472738707292	AUSS FUNG TIN WALINGRID INFS	Canvy postcard	Hang Seng Bank Ltd. The Hongkong and Shanghal Banking Corporation Limited	1	0 6595545	3 JN	DOE	1
3/2/2022 21:03 8000374525 TAM TSZ SHAN	888011159395 D0000001	↑人活網存款 HXD	20000	21409.46	20000 null	C PPS	112353107292	MR WONG KA CHUN	唔好走我做呀	The Hongkong and Shanghai Banking Corporation Limited	1	0 6494196	1 N 1 N	006	1
3/2/2022 21:18 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活調存款 HKD	10000	11409.46	10000 nul	D MOSIS	+852 93601404	AL SAYED SARY YAP	T-U-SALE	Mos Sank Limited	,	0 6676520	1 N	T19	1
3/2/2022 21:29 8000374525 TAM TSZ SHAN	888011159395 00000001	个人活期存款 HXD	50	11459.46	10000 null	C FPS	048675117	AL SAYED SARY YAP YEUNG SUET LAAM		Bank of China (Hong Kong) Limited	1	0 6488734	1 N	006	[
3/2/2022 21,31 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人形男存款 HMD	200	11659.46	200 nu#	C FPS	163298241668	MISS SUEN LING HA		Hang Song Bank Ltd		0 6483812	1 N	D06	
3/2/2022 21 21 8000374525 TAM TSZ SHAN	888011159895 DD000001	个人活明存款 (HKD 个人活網存款 HKD	10000	1659.46	10000 nu8	D MOBIE	+852-67573130	LEUNG WING KIN		Mox Bank Limited		7158154	1 N	T19	
3/2/2022 23:26 8000374525 YAM TSZ SHAN 4/2/2022 0:10 8000374525 TAM TSZ SHAN	###0111593#5 DD000001	个人活網存款 HKD	200	1859.46	200 muli	C FPS	512452228292	MISS CAU HEI WUN ABBY		The Hongkong and Shanghui Banking Corporation Umited Mos Bank Limited	1	0 6539706	1 N	DOS	
4/2/2022 0:34 8000374525 TAM TSZ SHAM	888011159395 DD000001	个人活脚存款 HKD		259.46	200 nul	C ESS	255474322868	MISS LOU TSZ YAN		Hanz Senz Bank Ltd	- 1	0 6663383	1 N	T19	T
4/2/2022 1:10 \$000374525 TAM 75Z SHAN	888011159395 DD000001	↑人活網存款 HKD	300 100	559.46	300 nuil	Ic Mone	AAS000033503	HUNG SHAN SHAN	carrey	ZA BANK LIMITED	1	0 5141932	210	TFD	1
4/2/2023 1:23 #000374525 TAM TSZ SHAN	888012159395 DD0000001	个人活號存獻 HKD	100	659.46	100 mull	C FPS	239734023888	MISS CHUNG HEI TING PRISCILLA	'	Hang Seng Bank Ctd	'	0 6578534	1 N	DOS	1
4/2/2022 6:39 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活開存款 HKD	1000	1659.46	1000 nufl	C MOBIE	580001326012	MG WING NAM NATALIE		ZA BANK LIMITED		0 6857041	2 N	750	1
4/2/2022 8:46 8000374525 TAM TSZ SHAN	888011159395 DD0000001	个人活胸存款 HKD	1600	59 46	1600 nu0	D MORE	+852-64898105	NG Hon Kit Henry		Mox Bank Limited		0 6860133	1 N	T19	
4/2/2022 10:34 8000374525 TAM TSZ SHAN	888011159895 DD0000001	个人活期存款 HKD 个人活期存款 HKD	200	259.46	200 mul	C FPS	804210326292	MISS CHAN YIU YUK		The Hongkong and Shanghai Banking Corporation Limited		6797341	1 N	DOG	1
4/2/2022 \$1:51 8000374525 TAM TSZ SHAN 4/2/2022 \$1:54 8000374525 TAM TSZ SHAN	888011159395 DD000001 888011159395 DD000001	个人活期存款 HKD	10000	10259,46	10000 null 10000 null	C PPS	31489476431	CHAN LOX TING	FC	STANDARD CHARTERED BANK (HONG KONG) UMITED	1	0 6810311	1,1	T19	1
4/2/2022 14:34 8000374525 TAM TSZ SHAN	888011159995 DD0000001 888011159995 DD0000001	小人活用分款 [HRD 小人活用有數 LMD	1 10000	439.46	10000 null	D MOBILE	4852-59364313	WONG WAISHUN MISS AU HO YU STEPHANIE		Mox Bank Limited Hang Seng Bank Ltd	1	0 6932020] 0 6537741	1 N	719	1
4/2/2023 17:34 8000374525 TAM TSZ SHAN	#88011159395 D0000001	个人活網存款 HKD 个人活網存款 HKD	300	959.46	200 null 500 null	C PPS	208412248888 843717536833	MISS YU MIAQYI		The Hongkong and Shanghai Banking Corporation Limited		0 6803576	1 N 1 N	DOS	1
4/2/2022 19:57 B000374525 TAM TSZ SHAN	488011159395 DD0000001	个人活贿存款 HKD	500	1459.46	500 null	C FPS	0046322396	MS CHO YEE FUNG	N/A	Citibank (Hong Kong) Limited		0 6564860	1 N	D06	. /
4/2/2022 20:22 8000374525 TAM TS2 SHAN	888011159395 DD000001	个人活頭存款 HKD	300	1459.46 1759.46	500 null 300 null	C FPS	000010010993184	UU Wing Yin	Canvy postcard	PayMe		0 6699744	1 N 1 N	006	
4/2/2022 23:46 \$000374525 TAM TSZ SHAN	858011159395 DD000001	个人活無存款 HXD	6300	8059.46	6300 nuli	C FPS	74999055822	HUIKALOK		Mos Bank Limited		0 5092975	1 N 1 N	D06	
4/2/2022 23:48 8000374525 TAM TSZ SHAN 5/2/2022 2:17 4000974525 TAM TSZ SHAN	888011159395 DD000001	个人活明存款 HKD	6,000	59.46	8000 null	D MOSIS	+852-67578707 5288877467	KONG KAI CHUNG	- L	Mox Bank Limited		7163217		T19	1
5/2/2023 7-51 8000374525 TAM TSZ SHAN	#88011159395 DD000001	个人活期存款 HIXD	11000	309.46 11309.46	250 null 11000 null	C PPS	74944836290	CHAN KI YUEN VIQLA	lor Carrey	Deh Sing Bank, Limited Mos Bank Limited	1	0 6674597	1 N 1 N	D06	1
5/2/2022 7.54 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活拥存款 HKD	11000	309.46	11000 null	O MORIE	+852 65879529	CHAN CHING NAM		Mon Bank Limited	1	0 7224010	1 N	T19	1
5/2/2022 18:19 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人活期存款 HKD	34000	34309 46	34000 eul	C FPS	74999035822	HUI KA LOK		Mox Bank Limited	1	n 6589936	1 N 1 N	D06	1
5/2/2022 19.42 8000374525 TAM TSZ SHAN	#88011159395 DD000001	个人活胸存款 HIKD 个人活胸存款 HIKD	32000	2309 46 1209,46	32,000 null 500 null	D MOBIE	+852-67573110	LEUNG WING KIN	_	Mox Bank Limited		0 7233387	1 N	719	1
6/2/2022 23:02 8000374525 TAM TSZ SHAN 7/2/2022 4:58 8000374525 TAM TSZ SHAN	888011139395 DD000001 888011159395 DD000001	个人法则存款 [HKD		15809.46	500 mul	D MOBIE	+852-61391300 74999718103	KUCK WAI MAN	1	Heng Song Bank Ltd		0 7129750	1 N	1719	1
7/2/2022 4:58 8000374525 TAM TSZ SHAN 7/2/2022 5:01 8000374525 TAM TSZ SHAN	888011159395 DD000001	个人点拥穿欧 HMD 个人活频存款 HMD	14000	15309.46	14000 null 15000 null	C FPS	74993726103 +852-67573130	LEUNG WING KIN			1	0 7300242	1 N 1 N	719	1
7/2/2023 5:58 8000374525 TAM TSZ SHAN	888011139395 DD000001	个人乐器在数 HIED	50	759.46	15000 jaur	MODS C	1+005-01013130	ICCOMP ALIKE KIN	1	Mox Bank Limited	1	0 6864311 0 7364163	1 N	701	1
7/2/2022 6:05 8000374525 TAM TSZ SHAN	888011159395 DD0000001	个人活開存款 HKD	110	649,46	110 nu9	D ECOM	1	1		null	1	0 7291272	1 N 1 N	201 201	10
7/2/2022 17:37 8000374525 TAM TSZ SHAN	##8011159395 D0000001	个人语明存款 HKD	549	0.46		O MOBIA	+852 65879529	CHAN CHING NAM	1	Mox Bank Limbed		0 7104291	1 N	T19	
7/2/2022 20-23 8000374525 TAM TSZ SHAN 7/2/2022 21 06 8000374525 TAM TSZ SHAN	888011159395 DD0000001	个人活明存款 [HKD 个人活明存款 HKD	30000	30000.46	30000 muli 15000 muli	C PPS	40719783925	LI KWOK KIU		STANDARD CHARTERED BANK (HONG KONG) LIMITED	1	7192291	1[N	D06	
7/2/2022 21:58 8000374525 TAM TSZ SHAN	888011159385 DD000001 888011159395 DD000001	个人活明存款 HKD	15000	15000.46	15000 null	D MORE	+852-67573130 +852-92694450	LEUNG WING KIN	1	Mox Bank Limited Welsh Bank Limited	1	0 6984341 0 7198296	1 N 1 N	T19	1
8/72/2022 8:57 #000374525 TAM TSZ SHAN	488011159385 DD000001	个人活網亦獻 HMD	7000	12000.46	7000 nuli		74964153329	WONG WAI SRUN	ı	Mox Bank Limited		0 7198296 0 7654635) 119 D06	1
8/2/2022 8'59 8000374525 TAM TSZ SHAN	848011159395 D0000001	小人子開西的 luxt	12000	0.46	7000 nuli 12000 nuli	C FPS	+852-59364313	WONG WAISHUN	[Mox Bank Linked Mox Bank Linked	1	0 7599243	1 M 1[N	T19	
	888011159395 DD000001	小人英國高級 LWD		4000.46	4000 null 4000 null	C FPS	0046322396	MS CHO YEE FUNG	R/A	Citibank (Hong Kong) Limited		0 7633161	1 N	D06	
8/2/2022 15:32 8000374525 TAM TSZ SHAH		Committee on the same					+852-95402896	FUNG KA KIT				7484545	3 N	T19	1
8/2/2022 15:36 6000374525 TAM TSZ SHAN	##8011159395 DD0000001	个人透明存款 HMD 个人透明存款 HMD	4000	0.46	4000 j nus	O MOBIE		The state of the s	la company and the second seco	Max Bank Limited		7484545			
8/2/2022 15:36 8000374525 TAM TSZ SHAN 11/2/2022 12:07 8000374525 TAM TSZ SHAN	###011159395 DD000001 ###011159395 DD0000001	个人活展包幹 unto	50000	50000.46	\$0000 nuil	C FPS	591852502833	MR WONG ESMOND CHUN KA	LOAN TO TAM TSZ SHAN	The Honekone and Shanehal Bankine Corporation Limited		0 2750332	1 N	lwee.	1
8/2/2022 15:36 6000374525 TAM TSZ SHAN	##8011159395 DD0000001	个人活用存款 HKD 个人活用存款 HKD 个人运搬存款 HKD	\$0000 10000	9,46 50000,46 40000,46	50000 null 10000 null	C FPS D MORE		MIR WONG ESMOND CHUN KA CHAN LOK TING	LDAN TO TAM TSZ SHAN	The Hongkong and Shanghal Banking Corporation Limited STANDARD CHARTERED BANK (HONG KONG) UMITED	l I	0 7750332	1 N 1 N	T19	1
8/2/2022 35:38 800374525 TAMTSE SHAN 11/2/2022 12:07 8000374525 TAMTSE SHAN 11/2/2022 12:08 8000374525 TAMTSE SHAN 11/2/2022 12:08 8000374525 TAMTSE SHAN 11/2/2022 12:13 8000374525 TAMTSE SHAN 11/2/2022 14:32 8000374525 TAMTSE SHAN 11/2/2022 14:32 8000374525 TAMTSE SHAN 11/2/2022 14:32 8000374525 TAMTSE SHAN	888011159395 DD000001 888011159395 DD000001 888011159395 DD000001 888011159395 DD000001 888011159395 DD000001	个人活用存款 HKD 个人活用存款 HKD 个人活拥存款 HKD 个人活拥存款 HKD	10000	50000.46 40000.46	50000 null 10000 null	C FPS D MORE	591853502833 +852-60105991	MR WONG ESMOND CHUN KA	LDANTO TAM TSZ SHAN	The Honekone and Shanehal Bankine Corporation Limited		0 2750332		T19 T19	1
8/1/202 15:58 2000174525 TAM TS2 SHAN 11/2/202 12:07 2000174525 TAM TS2 SHAN 11/2/202 12:07 2000174525 TAM TS2 SHAN 11/2/202 12:03 2000174525 TAM TS2 SHAN 11/2/202 14:52 2000174525 TAM TS2 SHAN 11/2/202 16:52 8000174525 TAM TS2 SHAN	#88011159395 DD000001 #88011159395 DD000001 #88011159395 DD000001 #88011159395 DD000001	个人活用存款 HKD 个人活用存款 HKD 个人活拥存款 HKD 个人活拥存款 HKD	50000 10000 20000	50000,46 40000,46 20000,46	\$0000 mull 10000 mull 20000 mull 10000 mull	C FPS MORIE D MORIE	591853502833 +852-60105991 +852-64898105	MR WONG ESMOND CHUN KA CHAN LOK TING NG HON KIT HENRY	LOAN TO TAM TSZ SHAN	The Hongkong and Shanghal Banking Corporation Limited STANDARD CHARTERED BANK (HONG KONG) LIMITED Mox Bank Limited	I I	0 7750332 0 7715371 0 6592615	1 N 1 N 1 N 1 N	T19	1
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