

ZA BANK LIMITED  
TRANSACTION RECORD

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	HKD	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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	TRANSFER DEPOSIT	0.00	5,000.00	5,140.10
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	TRANSFER WITHDRAWAL	4,800.00	0.00	340.10
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	DCard_888011159395	300.00	0.00	40.10
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	TRANSFER DEPOSIT	0.00	10,000.00	10,040.10
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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	25/01/2022	25/01/2022	DCard_888011159395	496.71	0.00	43.39
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/01/2022	26/01/2022	TRANSFER DEPOSIT	0.00	30.20	73.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/01/2022	26/01/2022	TRANSFER DEPOSIT	0.00	340.00	413.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/01/2022	26/01/2022	TRANSFER DEPOSIT	0.00	430.00	843.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/01/2022	26/01/2022	DCard_888011159395	800.00	0.00	43.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/01/2022	27/01/2022	TRANSFER DEPOSIT	0.00	4,000.00	4,043.59
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
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/01/2022	27/01/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	43.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	TRANSFER DEPOSIT	0.00	5,000.00	5,043.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	TRANSFER WITHDRAWAL	3,000.00	0.00	2,043.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	TRANSFER WITHDRAWAL	2,000.00	0.00	43.59
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	TRANSFER DEPOSIT	0.00	400.00	443.59

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888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/01/2022	28/01/2022	DCard_888011159395	264.52	0.00	179.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022	31/01/2022	TRANSFER DEPOSIT	0.00	9,300.00	9,479.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022	31/01/2022	TRANSFER WITHDRAWAL	9,000.00	0.00	479.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	31/01/2022	31/01/2022	TRANSFER WITHDRAWAL	470.00	0.00	9.07
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/02/2022	01/02/2022	CR INTEREST ON A/C 888011159395	0.00	0.39	9.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/02/2022	01/02/2022	TRANSFER DEPOSIT	0.00	2,000.00	2,009.46
888011159395	TAM TSZ SHAN	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

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888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	259.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	200.00	459.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	500.00	959.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	500.00	1,459.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	300.00	1,759.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER DEPOSIT	0.00	6,300.00	8,059.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	04/02/2022	04/02/2022	TRANSFER WITHDRAWAL	8,000.00	0.00	59.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	250.00	309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	11,000.00	11,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER WITHDRAWAL	11,000.00	0.00	309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER DEPOSIT	0.00	34,000.00	34,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	05/02/2022	05/02/2022	TRANSFER WITHDRAWAL	32,000.00	0.00	2,309.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	06/02/2022	06/02/2022	TRANSFER WITHDRAWAL	500.00	0.00	1,809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER DEPOSIT	0.00	14,000.00	15,809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	809.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	DCard_888011159395	50.00	0.00	759.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	DCard_888011159395	110.00	0.00	649.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	649.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER DEPOSIT	0.00	30,000.00	30,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	15,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	07/02/2022	07/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	5,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER DEPOSIT	0.00	7,000.00	12,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER WITHDRAWAL	12,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER DEPOSIT	0.00	4,000.00	4,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	08/02/2022	08/02/2022	TRANSFER WITHDRAWAL	4,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER DEPOSIT	0.00	50,000.00	50,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	40,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	20,000.00	0.00	20,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	10,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	11/02/2022	11/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER DEPOSIT	0.00	16,000.00	16,000.46

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888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	14,000.00	0.00	2,000.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	1,050.00	0.00	950.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	210.00	0.00	740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER DEPOSIT	0.00	30,000.00	30,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	15,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	12/02/2022	12/02/2022	TRANSFER WITHDRAWAL	12,000.00	0.00	3,740.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER WITHDRAWAL	3,502.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER DEPOSIT	0.00	10,000.00	10,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER WITHDRAWAL	10,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	TRANSFER DEPOSIT	0.00	7,000.00	7,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	13/02/2022	13/02/2022	DCard_888011159395	7,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/02/2022	14/02/2022	TRANSFER DEPOSIT	0.00	15,000.00	15,238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	14/02/2022	14/02/2022	TRANSFER WITHDRAWAL	15,000.00	0.00	238.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	16/02/2022	16/02/2022	TRANSFER WITHDRAWAL	238.00	0.00	0.46
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER DEPOSIT	0.00	22.49	22.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER DEPOSIT	0.00	680.00	702.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	17/02/2022	17/02/2022	TRANSFER WITHDRAWAL	700.00	0.00	2.95
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	01/03/2022	01/03/2022	CR INTEREST ON A/C 888011159395	0.00	0.23	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/03/2022	03/03/2022	TRANSFER DEPOSIT	0.00	110.00	113.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	03/03/2022	03/03/2022	DCard_888011159395	110.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER DEPOSIT	0.00	300.00	303.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER DEPOSIT	0.00	500.00	803.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER WITHDRAWAL	500.00	0.00	303.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	10/03/2022	10/03/2022	TRANSFER WITHDRAWAL	300.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/03/2022	15/03/2022	TRANSFER DEPOSIT	0.00	100.00	103.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	15/03/2022	15/03/2022	DCard_888011159395	100.00	0.00	3.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/03/2022	20/03/2022	TRANSFER DEPOSIT	0.00	500.00	503.18
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	20/03/2022	20/03/2022	DCard_888011159395	474.15	0.00	29.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	26/03/2022	26/03/2022	TRANSFER DEPOSIT	0.00	200.00	229.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	27/03/2022	27/03/2022	TRANSFER WITHDRAWAL	200.00	0.00	29.03
888011159395	TAM TSZ SHAN	HKD	23/01/2022	27/05/2022	28/03/2022	28/03/2022	DCard_888011159395	29.00	0.00	0.03

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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	HKD	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	HKD	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

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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

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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	HKD	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	HKD	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	HKD	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

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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



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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



10/7/2022 16:46	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	300	3.18	300	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	8657704	1	719	
10/7/2022 18:07	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	128.18	100	HKD	PPS	74058782123		Moan Bank Limited		0	11320194	1	008	
10/7/2022 20:51	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	3.18	100	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	11320194	1	008	
10/7/2022 11:52	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	500	128.18	500	HKD	PPS	74058782123		Moan Bank Limited		0	11266703	1	008	
10/7/2022 13:06	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	474.15	29.87	474.15	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	11320194	1	001	
10/7/2022 10:13	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	200	21.04	200	HKD	PPS	74058782123		Moan Bank Limited		0	11320194	1	006	
27/4/2022 14:25	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	200	29.83	200	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	12903738	1	719	
24/7/2022 9:54	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	25	0.23	25	HKD	ECOA			Moan Bank Limited		0	12266009	1	201	
14/2/2022 14:51	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	0.63	100.1	0.63	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	130005134	1	008	
14/2/2022 21:02	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	300	100.04	300	HKD	C	PPS	74058782123	TAM TSI SHAN	Moan Bank Limited		0	10730200	1	008
14/2/2022 21:12	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	300	100.04	300	HKD	C	ATM	80001153955	2A BANK LIMITED	Moan Bank Limited		0	11726400	1	008
14/2/2022 12:11	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.04	100	HKD	ECOA	00046180099		China Construction Bank (Asia) Corporation Limited		0	132679139	1	008	
2/4/2022 09:31	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	50	50.04	50	HKD	ECOA			Moan Bank Limited		0	12978444	1	001	
2/4/2022 09:37	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	50	0.64	50	HKD	C	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	12602818	1	003
2/4/2022 09:37	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	50	0.64	50	HKD	C	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	12602818	1	003
9/4/2022 8:00	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	1000	100.00	1000	HKD	C	PPS	79944616230	CHIAN CHING BANK	Moan Bank Limited		0	13133974	1	008
9/4/2022 8:01	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	80.0	100	HKD	C	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	13320309	1	001
9/4/2022 21:48	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.04	100	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	13320309	1	001	
14/2/2022 19:15	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	170	170	170	HKD	C	PPS	740922531702	HW WANHOI	Moan Bank Limited		0	13065137	1	001
14/2/2022 19:15	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	170	0	170	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	13065137	1	001	
14/2/2022 19:15	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	170	0	170	HKD	MOBIE	+852-44880105	HW HOI KET Henry	Moan Bank Limited		0	13065137	1	001	
14/2/2022 17:24	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	838	0	838	HKD	MOBIE	+852-52767855	LEUNG CHU KUNG	China Construction Bank (Asia) Corporation Limited		0	13845058	1	719	
15/2/2022 22:43	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	500	500	800	HKD	PPS	740922531702	HW WANHOI	Moan Bank Limited		0	13564040	1	006	
15/2/2022 22:43	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	500	500	800	HKD	PPS	740922531702	HW WANHOI	Moan Bank Limited		0	13564040	1	006	
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited		0	14013390	1	006
16/4/2022 10:27	8000174025	TAM TSI SHAN	8000174025	個人支票存款	HKD	100	100.00	100	HKD	C	PPS	740922531702	HW WANHOI	China Construction Bank (Asia) Corporation Limited					