

# 穗禾苑業主立案法團

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Our Ref: SWCT/IO/L/23/098

以下為穗禾苑業主立案法團於2022年7月27日法團管委會會議上議決通過專用收取「強制驗樓計劃樓宇公用部分之工程項目」集資費用的渣打銀行帳戶的月結單(2023年10月)：-

Standard Chartered

consolidated statement  
渣打綜合月結單

Statement Date 截數日期: 03 Nov 2023

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## YOUR FINANCIAL STATUS 閣下之戶口進支總結

AS AT STATEMENT DATE (IN HKD EQUIVALENT) 截至截數日期 (以港幣為單位)

1. DEPOSITS 存款		394,614,425.52
HKD Deposits 港幣	394,614,425.52	
CNY Deposits 人民幣	0.00	
FX Deposits 外幣	0.00	
2. INVESTMENTS 投資		0.00
Securities 股票投資	0.00	
Investment Funds 基金投資	0.00	
Gold 黃金	0.00	
Currency Trading 貨幣買賣	0.00	
Debt Securities 債券投資	0.00	
Equity Linked Investment 股票掛鈎投資	0.00	
3. PERSONAL LOANS 私人信貸		0.00
Instalment Loans 信貸	0.00	
Overdrafts 透支	0.00	
Credit Cards 信用卡	0.00	
4. WEALTHPRO 專智融資		0.00
5. INVESTPOWER 倍盈投融資		0.00
6. NET POSITION 結存總額 (1+2-3+4+5)		394,614,425.52
7. INSURANCE 保險		0.00
8. MORTGAGES 樓宇按揭		0.00
9. MPF/ORSO 強積金 / 公積金		0.00

THE INCORPORATED OWNERS OF SUI WO COURT  
GROUND FLOOR (BLOCK C)  
FUNG LIN HOUSE SUI WO COURT  
SHA TIN NT  
HONG KONG

A004927

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PREFERRED SME BANKING

The above only include the account(s) that you have chosen to include in this consolidated statement. It does not give you a conclusive view of your complete financial status with our bank.

上述只列出閣下已選擇附加於此綜合月結單內之戶口資料，而非閣下於本行開立的所有賬戶之全面總覽。

## YOUR ACCOUNT BALANCES 閣下各戶口之結存

Account Type 戶口種類	Account Number 戶口號碼	Currency Balance 外幣結存	HKD Balance or equivalent 結存 (以港幣為單位)
HKD Savings Account 港元儲蓄戶口			33,969,649.80
HKD Current Account 港元支票戶口			7,600.00
HKD Time Deposit 港元定期存款戶口			10,637,175.72
			150,000,000.00
			200,000,000.00

With immediate effect, Standard Chartered Bank (Hong Kong) Limited will need customer consent in order to access and utilize their deposit-related information for providing investment / wealth management services to them. If you would like to make such arrangement, please visit any of our branches to arrange.

由即日開始，渣打銀行(香港)有限公司須得到客戶之同意方可使用客戶之存款相關資料作為提供投資及財富管理服務之用，如閣下須作出此安排，請親臨任何一間分行辦理有關手續。

With effect from August 2018, the Relationship Balance of your personal account will include the MPF account balance under Manulife Global Select (MPF) Scheme where you authorize and consent the Bank to receive your MPF account information. To obtain the request form, please visit [sc.com/hk/help/download-centre/](http://sc.com/hk/help/download-centre/) after 6 August 2018.

由2018年8月起，閣下以私人義開立的銀行帳戶總結餘包括宏利環球精選(強積金)計劃下的強積金戶口結餘，閣下須另行授權及同意銀行接收閣下的強積金戶口資料。請於8月6日後瀏覽渣打網頁 [sc.com/hk/help/download-centre/](http://sc.com/hk/help/download-centre/) 下載申請表格。

