

HSBC Advance Account Statement 滙豐運籌理財結單

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Number 戶口號碼: 815-102496-833

Branch 分行: HK INT'L AIRPORT HPC

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27 June 2015

HSBC Advance Portfolio 運籌理財資產概況

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	2,504.48
Total balance in Foreign Currency 外幣結餘	0.70
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	2,505.18

Portfolio Summary 資產摘要

	Account Number 戶口號碼	CCY 貨幣	Exchange Rate 匯率	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
HSBC Advance - Deposits 運籌理財 - 存款					
HKD Savings 港元儲蓄	815-102496-833	HKD		2,504.48	2,504.48
FCY Savings 外幣儲蓄		USD	7.752000	0.09	0.70
Total 總計					2,505.18

HSBC Advance Account Transaction History 運籌理財戶口交易紀錄

HKD Savings 港元儲蓄

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
28 May	B/F BALANCE 承前轉結			2,624.48
4 Jun	BELOW BALANCE FEE 低額結存服務費		120.00	2,504.48

Foreign Currency Savings 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘
USD	28 May	B/F BALANCE 承前轉結			0.00
	27 Jun	CREDIT INTEREST 利息收入	0.09		0.09

A below balance fee of \$120.00 has been charged based on your average Total Relationship Balance of \$6,930.34 from 1 Mar 2015 to 31 May 2015.
您於2015年3月1日至2015年5月31日期間的全面理財總值平均為\$6,930.34，故本行已收取本期低額結存服務費\$120.00。

Important Notice 重要通知

The Bank performs regular credit reviews and requires at least monthly access to data from the credit agency to consider possible modification of credit limits. Facilities are normally not affected by reviews or we will contact you otherwise. After checking, a record of access is in place for reference. For enquiries, please call (852) 2748 8333.

我們謹此通知，銀行會定期進行信貸複查，至少每月向信貸資料服務機構查閱客戶的資料，並可能會適當地修訂信用額。在一般情況下，客戶的戶口不會受影響，否則本行將另行通知您，而每次查閱亦會記錄在案以作參考。如有查詢，請致電（852）2748 8333。