

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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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	1,988.44
Total balance in Foreign Currency 外幣結餘	390,634.06
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	392,622.50

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		1,988.44	1,988.44
FCY Savings 外幣儲蓄		USD	7.750050	50,404.07	390,634.06
Total 總計					392,622.50

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 Jun	B/F BALANCE 承前轉結			1,988.44

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 Jun	B/F BALANCE 承前轉結			50,404.07

Total Relationship Balance 全面理財總值

Thank you for maintaining your average Total Relationship Balance at \$392,768.33 from 1 Apr 2014 to 30 Jun 2014. The below balance fee does not apply.
多謝您於2014年4月1日至2014年6月30日期間，將全面理財總值平均維持於\$392,768.33。您無需繳付本期的低額結存服務費。

Important Notice 重要通知

To help us serve you better, we have commissioned an independent research company to conduct a customer satisfaction telephone survey. Please give us your valuable feedback. Information collected in the survey will be kept confidential by the Bank and will only be used in the improvement of service quality.

為提供更優質的服務，我們現委託獨立調查公司進行電話客戶意見調查。
請給予我們您的寶貴意見。於此項調查收集所得資料將予保密，有關資料只會用作改善服務質素。

With effect from 5 September 2014, an updated product factsheet and new key facts statement of Wayfoong Statement Gold will be made available to provide customers with more comprehensive information on the product features and risks. Please visit our branch, call (852) 2748 8333 or visit

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our website to obtain the latest copy.

由2014年9月5日起，本行將提供更新的黃金券資料概覽及產品資料概要，以提供有關產品特點和風險更全面的資訊予客戶參考。請親臨我們的分行、致電(852) 2748 8333或瀏覽我們的網頁索取最新資料。