

# 

MR CHEN HSIEN-PING 16/F,NO.249-1, SEC.2, MINSHENG ROAD, BANQIAO CITY., TAIPEI COUNTY, 220, TAIWAN Number 戶口號碼: 815-102496-833

Branch 分行: HK INT'L AIRPORT HPC

Page 1 of 1

28 May 2014

### HSBC Advance Portfolio 運籌理財資產概況

Net Position 浮額 392,776.82

## 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 FCY Savings 外幣儲蓄 Total 總計	815-102496-833	HKD USD	7.753150	1,988.44 50,403.82	1,988.44 390,788.38 392,776.82		

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

#### HKD Savings 港元儲蓄

Date	Transaction Details		Deposit	Withdrawal	Balance
日期	進支詳情		存入	支出	結餘
28 Apr	B/F BALANCE	承前轉結		·	1,988.44

## Foreign Currency Savings 外幣儲蓄

CCY	Date	Transaction Details		Deposit	Withdrawal	Balance
貨幣	日期	進支詳情		存入	支出	結餘
USD	28 Apr	B/F BALANCE	承前轉結			50.403.82

## Total Relationship Balance 全面理財總值

Thank you for maintaining your average Total Relationship Balance at \$393,032.33 from 1 Feb 2014 to 30 Apr 2014. The below balance fee does not apply. 多謝您於2014年2月1日至2014年4月30日期間,將全面理財總值平均維持於\$393,032.33。您無需繳付本期的低額結存服務費。

#### Important Notice 重要通知

To comply with the new requirement announced by the People's Bank of China, customers will be required to indicate the purpose of payment of each Renminbi outward telegraphic transfer instruction placed through various HSBC channels by phases starting from March 2014. Please refer to HSBC website or call (852) 2748 8333 for more information

HSBC website or call (852) 2748 8333 for more information. 因應中國人民銀行最新指引,於2014年3月起,本行將分階段要求客戶於本行不同渠道提交人民幣匯出匯款指示時,提供有關匯出匯款之匯款目的。如有查詢,請參考滙豐網頁或致電(852) 2748 8333。