

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 2

27 December 2014

Μ

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 391,223.21 Total balance in Investment Services 投資服務結餘 0.00 Total balance in Statement Gold 黄金券結餘 0.00 Total balance in Overdraft 總透支 0.00 Net Position 淨額 393,211.65

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 | 7.761700 | 1,988.44 50,404.32 | 1,988.44 391,223.21 393,211.65 | | |

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 Nov | B/F BALANCE | 承前轉結 | 77. | 24-1 | 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 Nov | B/F BALANCE | 承前轉結 | | | 50,404.07 |
| | 27 Dec | CREDIT INTEREST | 利息收入 | 0.25 | | 50,404.32 |

Total Relationship Balance 全面理財總值

Thank you for maintaining your average Total Relationship Balance at \$392,857.20 from 1 Sep 2014 to 30 Nov 2014. The below balance fee does not

多謝您於2014年9月1日至2014年11月30日期間,將全面理財總值平均維持於\$392,857.20。您無需繳付本期的低額結存服務費。

Important Notice 重要通知

From 01 February 2015, HSBC will standardise USD telegraphic transfer routing. Overseas bank charges may change. For details, please refer to 'Customer Information Sheet for Outward Payments' at < http://www.hsbc.com.hk/1/2/hk/banking/download >, or call our hotline (852) 2748 8333. 由二零一五年二月一日起,香港上海滙豐銀行將會統一美元電匯匯款途徑,屆時海外銀行所收之服務費可能有所更改。詳情請登入 http://www.hsbc.com.hk/1/2/chinese/hk/banking/download 參閱本行最新的匯出匯款客戶參考資料表、或致電本行的服務熱線 (852) 2748 8333。

HSBC UnionPay ATM chip card cardholders can use EPS functions in Hong Kong and enjoy UnionPay purchase services at UnionPay Point-of-Sales terminals worldwide. If cardholder does not wish to use the UnionPay purchase services, please visit any HSBC branch in





Number 戶口號碼

815-102496-833

Branch 分行

HK INT'L AIRPORT HPC

Page 2 of 2

27 December 2014

Hong Kong to cancel the UnionPay ATM chip card(s). 滙豐銀聯自動櫃員機晶片卡持有人可於香港使用易辦事及透過全球銀聯銷售點終端機享用銀聯購物服務。如持有人不希望使用銀聯購物服務,請親臨 任何香港滙豐分行取消銀聯自動櫃員機晶片卡。