

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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28 August 2013

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 | 390,889.77 |
| 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 | 392,878.21 |

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 | 7.755200 | 50,403.57 | 390,889.77 |
| Total 總計 | | | | | 392,878.21 |

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 |
|------------|-----------------------------|---------------|------------------|---------------|
| 27 Jul | 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 | 27 Jul | B/F BALANCE 承前轉結 | | | 50,403.57 |

Total Relationship Balance 全面理財總值

Thank you for maintaining your average Total Relationship Balance at \$393,087.78 from 1 May 2013 to 31 Jul 2013. The below balance fee does not apply.
多謝您於2013年5月1日至2013年7月31日期間，將全面理財總值平均維持於\$393,087.78。您無需繳付本期的低額結存服務費。

Important Notice 重要通知

To strengthen security controls for ATM services, new ATM chip card(s) have been mailed to you to replace your old magnetic stripe ATM cards (if applicable). The new chip card can access worldwide UnionPay* and HSBC ATMs* except HSBC ATMs in Argentina, Brazil, France, Greece, Malta, Mexico, New Zealand, Panama and Turkey. Please visit www.hsbc.com.hk for details.

*Please be informed that some of the overseas UnionPay ATMs and HSBC ATMs do not currently support UnionPay chip cards including chip cards issued by HSBC. If you choose to use PLUS/Cirrus network ATM services, please link your bank accounts to your personal HKD Visa/MasterCard credit card(s) issued by HSBC in Hong Kong (where applicable) via phonebanking hotline or branches and activate the linked accounts by performing cash withdrawal, transfer or balance enquiry before leaving Hong Kong.

為加強自動櫃員機服務的保安，我們已郵寄新的自動櫃員機晶片卡給您，以取代您的自動櫃員機磁帶卡（如適用）。新的晶片卡可於全球銀聯*及滙豐自動櫃員機*使用，但不包括阿根廷、巴西、法國、希臘、馬耳他、墨西哥、新西蘭、巴拿馬及土耳其的滙豐自動櫃員機。詳情請瀏覽 www.hsbc.com.hk。

*請注意，部份海外銀聯自動櫃員機及滙豐自動櫃員機暫未能支援銀聯晶片卡包括滙豐發出之自動櫃員機晶片卡。如您希望選用PLUS / Cirrus網絡的自動櫃員機服務，請於離港前透過電話理財熱線或分行連結您的銀行戶口到香港滙豐銀行發出的個人港元Visa / 萬事達卡信用卡（如適用），並進行提款、轉賬或查詢以啟動附加戶口服務。