

Premier Account Statement 卓越理財結單

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戶口號碼: 502-327117-833

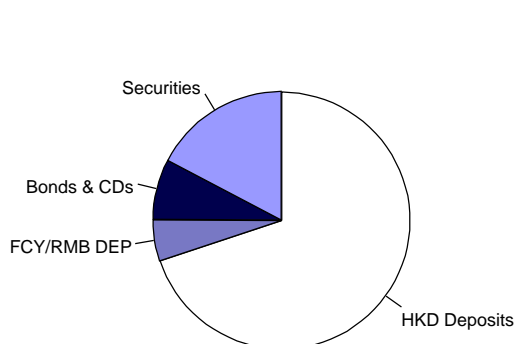
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Financial Overview 財務概況 (Currency Equivalent 參考貨幣等值: HKD)

	HSBC Premier 卓越理財	Others 其他戶口	Total 總計
Deposits 存款	185,779.21	12,643.00	198,422.21
Investments 投資	65,774.00	0.00	65,774.00
Credit Cards 信用卡	20,074.00 DR	37,541.07 DR	57,615.07 DR
Net Position 淨額	231,479.21	24,898.07 DR	206,581.14



Asset Portfolio 資產組合

	Balance 等值	% 百分比
HKD Deposits 港元存款	184,768.87	69.9%
FCY/RMB DEP 外幣/人民幣存款	13,653.34	5.2%
Bonds & CDs 債券及存款證	20,117.50	7.6%
Securities 證券	45,656.50	17.3%
Total 總計	264,196.21	

Portfolio Summary 資產摘要

	Account Number 戶口號碼	CCY 貨幣	Credit Limit 信貸額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
HSBC Premier - Deposits 卓越理財 - 存款					
HKD Savings 港元儲蓄	502-327117-833	HKD		66,838.49	66,838.49
HKD Current 港元往來		HKD	25,943.00	105,287.38	105,287.38
FCY Savings 外幣儲蓄		USD		0.00	0.00
		GBP		0.00	0.00
		AUD		0.00	0.00
		SGD		1,530.00	8,523.75
		CNY		4,549.57	5,129.59
Total 總計					185,779.21
HSBC Premier - Investments 卓越理財 - 投資					
HK Securities/China A Shares 香港證券/中國 A 股	502-327117-833	HKD		45,656.50	45,656.50
Bonds/Certificates of Deposit 債券/存款證		HKD		20,117.50	20,117.50
Total 總計					65,774.00
Other Integrated Accounts 其他綜合理財戶口					
HSBC Advance 運籌理財	558-869483-833	HKD		0.00	0.00

Exchange Rate 匯率

GBP	9.653260	USD	7.771100	AUD	5.949166	SGD	5.571080	CNY	1.127488
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	Account Number 戶口號碼	CCY 貨幣	Credit Limit 信貸額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total 總計					0.00

Other Accounts - Deposits 其他戶口 - 存款

HKD Savings Account 港幣儲蓄戶口	170-2-045160	HKD		12,643.00	12,643.00
Margin FX Collateral Account 外匯孖展按金戶口	654-210186-295	HKD		0.00	0.00
Total 總計					12,643.00

Other Accounts - Credit Card 其他戶口 - 信用卡

HSBC Premier Credit Card 卓越理財信用卡	5185 4200 0523 8940	HKD	85,000.00	20,074.00 DR	20,074.00 DR
HSBC Visa Signature Card 滙豐Visa Signature卡	4966 0405 0100 4238	HKD	115,000.00	14,781.90 DR	14,781.90 DR
Visa Platinum Card 白金Visa卡	4201 8400 1301 3717	HKD	80,000.00	16,917.00 DR	16,917.00 DR
Visa Gold Card 滙財金卡	4966 0401 2355 5948	HKD	10,000.00	5,731.80	5,731.80
DualCurrency Diamond (HKD) 滙豐銀聯雙幣鑽石卡 (港幣)	6250 9800 0777 7821	HKD	25,000.00	10,000.00 DR	10,000.00 DR
DualCurrency Diamond (RMB) 滙豐銀聯雙幣鑽石卡 (人民幣)	8383 8300 0336 3439	CNY	20,900.00	1,396.00 DR	1,573.97 DR
Total 總計					57,615.07 DR

	CCY 貨幣	Policy Number 保單號碼	Sum Insured/ Coverage 保額/承保範圍	Regular/Single Premium 定期/躉繳保費
Fire Insurance 火險	HKD	92698651	Per Policy Schedule	420.00 (Annually)
Helper Insurance 家傭綜合保險	HKD	24760782	Per Policy Schedule	593.54 (Annually)

	Employer ID 僱主編號	Pay Centre ID 付款中心編號	Membership No. 強積金成員編號	Balance 結餘
HSBC MPF 滙豐強積金				
SuperTrust Plus 智選計劃	PERSONAL 個人賬戶	PR01	297830328	365,225.57
Total 總計				365,225.57

HSBC Premier Account Transaction History 卓越理財戶口交易紀錄

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 Feb	B/F BALANCE	承前轉結			489,697.32
4 Mar	BELOW BALANCE FEE	低額結存服務費		380.00	
	6250-9800-0777-7821				
	N30496055021(04MAR17)	轉賬支出		10,000.00	
	CR TO 170-2-045160				
	N30496055039(04MAR17)	轉賬支出		6,000.00	
	5185-4200-0523-8940				
	N30496055161(04MAR17)	轉賬支出		10,000.00	463,317.32
13 Mar	CASH DEPOSIT (12MAR17)	存錢妥	29,000.00		492,317.32
15 Mar	ROSLAND PARK LTD				
	3674100812 *	自動轉賬		1,000.00	491,317.32
17 Mar	CR TO 502-327117-001				
	N31798994037(17MAR17)	轉賬支出		400,000.00	91,317.32
20 Mar	4201-8400-1301-3717				
	N32099265701(20MAR17)	轉賬支出		10,000.00	
	4201-8400-1301-3717				
	N32099278365(20MAR17)	轉賬支出		10,000.00	71,317.32
22 Mar	44006184 -				
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	56,130.00		
	44006184 -				
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	0.23		
	44006184 -				
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	276.37		
	44006184 -				
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	0.88		127,724.80
24 Mar	CHARGE FOR BANK REF				
	LETTER DATED 24MAR17	轉賬支出		300.00	127,424.80
27 Mar	N32700647614 -				
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	185,823.00		

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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
27 Mar	CR TO 170-2-045160 N32700653069(27MAR17) 5185-4200-0523-8940 N32700654619(27MAR17) 4201-8400-1301-3717 N32700656105(27MAR17) 4966-0401-2355-5948 N32700656285(27MAR17) 4966-0405-0100-4238 N32700656961(27MAR17)	轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出		10,000.00 71,350.00 60,000.00 5,731.80 94,355.96	
28 Mar	CREDIT INTEREST	利息收入	0.25		71,810.04
30 Mar	CREDIT CARD PAYMENT 4966040123555948 REFUND MONTHLY FEES DEP3C802810-27	轉賬支出 轉賬收入		5,731.80	
			760.00		66,838.49

HKD Current 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
28 Feb	B/F BALANCE	承前轉結			622,454.89
1 Mar	CUSTODIAN FEE SEC 502327117380	銀行手續費		25.00	622,429.89
2 Mar	CR TO 008-9-036057 N22794476072(02MAR17)	轉賬支出		40,000.00	582,429.89
3 Mar	FROM BUZZ IT COMPAN ECQ DEPOSIT 600102 ATM (03MAR17)	電子支票存款	44,500.00		
6 Mar	TRANSFER 183-6-037851 GLB TRF GPEVV3XGFK (06MAR17) CR TO 170-2-045160 N30696340308(06MAR17) 4966-0405-0100-4238 N30596195255(05MAR17)	櫃員機轉賬支出 轉賬支出 轉賬支出 轉賬支出		20,000.00 10,000.00 6,000.00 20,000.00	606,929.89 570,929.89
13 Mar	ATM (13MAR17) TRANSFER 357-218429-668 ATM WITHDRAWAL (12MAR17)	櫃員機轉賬支出 櫃員機現金提款		3,000.00 3,400.00	564,529.89
14 Mar	CR TO 008-9-036057 N30897040645(14MAR17)	轉賬支出		100,000.00	464,529.89
16 Mar	CHEQUE 854446	支票支出		2,500.00	462,029.89
17 Mar	FROM LEUNG SHIU HONG N31798994037(17MAR17)	轉賬收入	400,000.00		862,029.89
18 Mar	CR TO 008-9-036057 N30897040897(18MAR17)	轉賬支出		80,000.00	782,029.89
20 Mar	LEUNG SHIU HONG TOMM 36809898515IB ATM (19MAR17)	自動轉賬	200,000.00		
21 Mar	TRANSFER 357-218429-668 CHEQUE 854447	櫃員機轉賬支出 支票支出		1,000.00 698,050.00	981,029.89 282,979.89
27 Mar	LEUNG SHIU HONG STANDING INSTRUCTION ATM WITHDRAWAL (27MAR17)	常行指示 櫃員機現金提款		80,000.00 3,400.00	199,579.89
28 Mar	ATM (28MAR17) TRANSFER 361-089915-882	櫃員機轉賬支出		500.51	199,079.38
29 Mar	ATM WITHDRAWAL (29MAR17) CR TO 170-2-045160 N32901242378(29MAR17) LEUNG SHIU HONG TOMM N32901240862(29MAR17)	櫃員機現金提款 轉賬支出 轉賬支出		10,000.00 80,000.00 80,000.00	
30 Mar	FROM LEUNG SHIU HONG N32901244270(29MAR17) CR TO 008-9-036057 N32801178319(30MAR17) FROM CHEN JINNAN N33001533486(30MAR17)	轉賬收入 轉賬支出 轉賬收入	80,000.00 6,208.00		109,079.38 105,287.38

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 Feb	B/F BALANCE	承前轉結			0.03
	22 Mar	WITHDRAWAL	提款		0.03	0.00

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CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
GBP	28 Feb	B/F BALANCE	承前轉結			28.86
	22 Mar	WITHDRAWAL	提款		28.86	0.00
AUD	28 Feb	B/F BALANCE	承前轉結			0.15
	22 Mar	WITHDRAWAL	提款		0.15	0.00
SGD	28 Feb	B/F BALANCE	承前轉結			1,630.00
	29 Mar	GLB TRF GPEVW760W			100.00	1,530.00
CNY	28 Feb	B/F BALANCE	承前轉結			996.57
	21 Mar	DEPOSIT	存款	20,000.00		
		DEPOSIT	存款	20,000.00		40,996.57
	22 Mar	DEPOSIT	存款	20,000.00		
		DEPOSIT	存款	20,000.00		
		WITHDRAWAL	提款		50,000.00	
		DEPOSIT	存款	20,000.00		50,996.57
	23 Mar	DEPOSIT	存款	20,000.00		
		DEPOSIT	存款	20,000.00		90,996.57
	24 Mar	DEPOSIT	存款	20,000.00		110,996.57
	25 Mar	DEPOSIT	存款	20,000.00		
		DEPOSIT	存款	20,000.00		
		DEPOSIT	存款	20,000.00		
	27 Mar	WITHDRAWAL	提款		165,000.00	170,996.57
		WITHDRAWAL	提款		1,447.00	4,549.57

Total Relationship Balance 全面理財總值

A Below Balance Fee of HK\$380.00 could be charged in HSBC Premier account if an average 3 months' Total Relationship Balance is below HK\$1,000,000.00.

若您於過去三個月之平均全面理財總值低於港幣1,000,000.00元，我們會於滙豐卓越理財戶口徵收低額結存服務費為港幣380.00元。

Your average Total Relationship Balance was HK\$885,557.44 from 1 Dec 2016 to 28 Feb 2017. A Below Balance Fee of HK\$380.00 has been charged in HSBC Premier account.

您於2016年12月1日至2017年2月28日期間的全面理財總值平均為港幣885,557.44元，故我們已於滙豐卓越理財戶口收取本期低額結存服務費港幣380.00元。

Important Notice 重要通知

Effective from 1st Aug 2016, the Bank will levy HKD30 for autoPay setup / amendment instruction submitted via paper form or phone banking while the charge is waived for instruction submitted via Personal Internet Banking. Please refer to the Bank Tariff Guide for details.
由2016年8月1日起，透過紙張表格或電話理財設立/更改自動轉賬指示，本行會收取港幣30元，而經個人網上理財設立/更改自動轉賬指示則可獲豁免費用。詳情請查閱銀行費用服務簡介。

We notice that recently there are fraudulent telephone calls, voice messages, emails, SMS or communications in other formats that claim to be from HSBC. We would like to remind customers not to provide any sensitive personal information to suspicious third parties but to verify the caller's identity with the bank by marking down the third party's contact information. If you have disclosed your personal details, please contact us on (852) 2233 3000 (After selecting language and listening to system message, press quick key 5-#-0-0) and report to the Police immediately. You can also call us to verify the caller's identity if in doubt.

For details, please visit our Security and Fraud Centre webpage at <https://www.hsbc.com.hk/1/2/hk/personal/sfc>.

我們留意到最近有冒充滙豐的欺詐來電、語音訊息、電郵、短訊或其他偽冒方式。我們提醒客戶切勿向可疑第三者提供任何敏感個人資料及記錄第三者的聯絡資料再向本行核實。如客戶懷疑曾向可疑人士披露個人資料，請致電本行服務熱線（852）2233 3000（選擇語言及收聽系統訊息後，按快捷鍵5-#-0-0）及立即向警方報案。如需核實來電者身份，客戶亦可致電我們。

詳情請參閱本行保安及詐騙中心網頁 <https://www.hsbc.com.hk/1/2/chinese/hk/personal/sfc>。