

Premier Account Statement 卓越理財結單

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戶口號碼: 502-327117-833

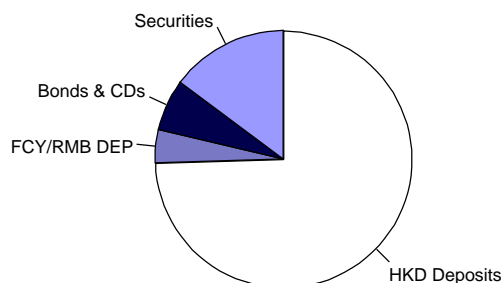
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Financial Overview 財務概況 (Currency Equivalent 參考貨幣等值: HKD)

	HSBC Premier 卓越理財	Others 其他戶口	Total 總計
Deposits 存款	227,238.32	17,556.00	244,794.32
Investments 投資	66,313.25	0.00	66,313.25
Credit Cards 信用卡	40,000.00 DR	96,661.30 DR	136,661.30 DR
Net Position 淨額	253,551.57	79,105.30 DR	174,446.27



Asset Portfolio 資產組合

	Balance 等值	% 百分比
HKD Deposits 港元存款	231,848.47	74.5%
FCY/RMB DEP 外幣/人民幣存款	12,945.85	4.2%
Bonds & CDs 債券及存款證	20,117.50	6.5%
Securities 證券	46,195.75	14.8%
Total 總計	311,107.57	

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		115,617.63	115,617.63
HKD Current 港元往來		HKD	25,306.00	98,674.84	98,674.84
FCY Savings 外幣儲蓄		SGD		1,530.00	8,525.51
		CNY		3,917.57	4,420.34
Total 總計					227,238.32
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		46,195.75	46,195.75
Bonds/Certificates of Deposit 債券/存款證		HKD		20,117.50	20,117.50
Total 總計					66,313.25
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
Total 總計					0.00
Other Accounts - Deposits 其他戶口 - 存款					

Exchange Rate 匯率

SGD 5.572227 CNY 1.128336

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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)
HKD Savings Account 港幣儲蓄戶口	170-2-045160	HKD		17,556.00	17,556.00
Margin FX Collateral Account 外匯孖展按金戶口	654-210186-295	HKD		0.00	0.00
Total 總計					17,556.00

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	40,000.00 DR	40,000.00 DR
HSBC Advance Visa Platinum Card 運籌理財白金 Visa 卡	4679 3200 0609 1734	HKD	134,000.00	0.00	0.00
HSBC Visa Signature Card 滙豐 Visa Signature 卡	4966 0405 0100 4238	HKD	115,000.00	55,610.70 DR	55,610.70 DR
Visa Platinum Card 白金 Visa 卡	4201 8400 1301 3717	HKD	80,000.00	45,735.30 DR	45,735.30 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	0.00	0.00
DualCurrency Diamond (RMB) 滙豐銀聯雙幣鑽石卡 (人民幣)	8383 8300 0336 3439	CNY	20,900.00	928.00 DR	1,047.10 DR
Total 總計					136,661.30 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
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	373,178.43
Total 總計				373,178.43

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
30 Mar	B/F BALANCE	承前轉結		66,838.49
3 Apr	ROSLAND PARK LIMITED 3674100812 *	自動轉賬	1,000.00	65,838.49
5 Apr	SALARY ECQ DEPOSIT 600115	電子支票存款		110,338.49
6 Apr	ZURICH INT'L LIFE L 3057592	自動轉賬支出	7,314.61	
	BELOW BALANCE FEE	低額結存服務費	380.00	102,643.88
10 Apr	CR TO 008-9-036057 N41004303372(10APR17)	轉賬支出	100,000.00	
	ATM TRANSFER (09APR17)	櫃員機轉賬收入		3,643.88
13 Apr	ATM (12APR17)			
	TRANSFER 357-218429-668	櫃員機轉賬支出	2,000.00	1,643.88
18 Apr	ROSLAND PARK LTD 3674100812 *	自動轉賬	1,000.00	643.88
24 Apr	REF:587F 0287 CHEQUE DEPOSIT MACHINE (24APR17)	入票易		
	CR TO 502-327117-001			
	N42306852775(23APR17)	轉賬支出	400.00	350,243.88
26 Apr	CR TO 502-327117-001			
	N42607585448(26APR17)	轉賬支出	100,000.00	
	5185-4200-0523-8940			
	N42607595106(26APR17)	轉賬支出	36,002.00	
	4201-8400-1301-3717			
	N42607595716(26APR17)	轉賬支出	26,144.40	
	4966-0405-0100-4238			
	N42607595975(26APR17)	轉賬支出	24,800.90	
	CR TO 008-9-036057			
	N42607597297(26APR17)	轉賬支出	22,000.00	
	N42607597520 -			
	GOLD/EXCHANGE DEBIT	購入金/外匯支出	5,679.00	135,617.58

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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
28 Apr	CREDIT INTEREST 6250-9800-0777-7821 N42306853047(28APR17)	利息收入 轉賬支出	0.05		
				20,000.00	115,617.63

HKD Current 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
30 Mar	B/F BALANCE	承前轉結			105,287.38
1 Apr	CUSTODIAN FEE SEC 502327117380	銀行手續費		25.00	105,262.38
3 Apr	ATM (01APR17) TRANSFER 391-125457-882	櫃員機轉賬支出		2,000.00	103,262.38
6 Apr	CORP EVT PAYMENT SEC 502327117380HSBC HOLDING	股息	1,142.71		104,405.09
10 Apr	GLB TRF GPV3P53CB (10APR17)	轉賬支出		10,000.00	94,405.09
11 Apr	LEUNG SHIU HONG TOMM 3680989515IB	自動轉賬	100,000.00		194,405.09
12 Apr	CR TO 008-9-036057 N41204845607(12APR17)	轉賬支出		110,000.00	84,405.09
24 Apr	FROM BUZZ IT COMPAN ECQ DEPOSIT 600123 FROM BUZZ IT COMPAN ECQ DEPOSIT 600110 ATM WITHDRAWAL (24APR17) CR TO 170-2-045160 N42306814668(23APR17) FROM LEUNG SHIU HONG N42306852775(23APR17)	電子支票存款 電子支票存款 櫃員機現金提款 轉賬支出 轉賬收入	884.75 1,040.00	1,800.00 7,400.00	77,529.84
25 Apr	ATM (25APR17) TRANSFER 357-218429-668	櫃員機轉賬支出	400.00	2,000.00	75,529.84
26 Apr	LEUNG SHIU HONG STANDING INSTRUCTION FROM LEUNG SHIU HONG N42607585448(26APR17)	常行指示 轉賬收入	100,000.00	80,000.00	95,529.84
28 Apr	AXA GENERAL I HK LTD REFUND PREM ATM TRANSFER (28APR17)	自動轉賬存入 櫃員機轉賬收入	170.00 3,000.00		98,699.84
29 Apr	CUSTODIAN FEE SEC 502327117380	銀行手續費		25.00	98,674.84

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
SGD	30 Mar	B/F BALANCE	承前轉結			1,530.00
CNY	30 Mar	B/F BALANCE	承前轉結			4,549.57
	26 Apr	DEPOSIT	存款	5,000.00		9,549.57
	28 Apr	WITHDRAWAL	提款		5,632.00	3,917.57

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\$919,384.84 from 1 Jan 2017 to 31 Mar 2017. A Below Balance Fee of HK\$380.00 has been charged in HSBC Premier account.
您於2017年1月1日至2017年3月31日期間的全面理財總值平均為港幣919,384.84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

Applicable to Personal Internet Banking customers using eStatement / eAdvice services:

To protect your personal data, starting from April 2017, your mailing address will not be shown on eStatement / eAdvice unless re-authentication. If you have a security device and maintained a valid mobile phone number under the bank's record, you can choose to view eStatement / eAdvice with mailing address on the eStatement / eAdvice page after logon to Personal Internet Banking and system will request you to re-authenticate your identity. A SMS / email notification will be sent to you subsequently.

適用於使用電子結單/電子通知書的個人網上理財客戶：

為保障您的個人資料，由2017年4月起，如您未重新核實身分，您的郵寄地址將不會顯示於電子結單/電子通知書上。如您已持有保安編碼器及於我

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們紀錄內存有有效的流動電話號碼，您可在登入網上理財後於電子結單 / 電子通知書頁面內選擇瀏覽載有郵寄地址的電子結單 / 電子通知書。而系統亦會要求您重新核實身分。隨後我們將向您發送有關的短訊 / 電郵提示。

Amendments to the Terms and Conditions for HSBC Internet Banking will take effect from 8 June 2017. The Notice of Change is posted on our website. Please visit www.hsbc.com.hk for details.

由2017年6月8日起，滙豐網上理財條款及細則將會作出修訂。修改通知已上載於本行網頁。請瀏覽www.hsbc.com.hk了解詳情。

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>。