

Premier Account Statement 卓越理財結單

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戶口號碼: 502-327117-833

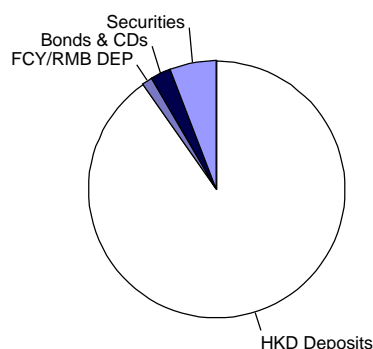
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Financial Overview 財務概況 (Currency Equivalent 參考貨幣等值: HKD)

	HSBC Premier 卓越理財	Others 其他戶口	Total 總計
Deposits 存款	731,588.21	7,627.30	739,215.51
Investments 投資	68,270.75	0.00	68,270.75
Credit Cards 信用卡	62,207.00 DR	104,624.12 DR	166,831.12 DR
Net Position 淨額	737,651.96	96,996.82 DR	640,655.14



Asset Portfolio 資產組合

	Balance 等值	% 百分比
HKD Deposits 港元存款	728,951.96	90.3%
FCY/RMB DEP 外幣/人民幣存款	10,263.55	1.3%
Bonds & CDs 債券及存款證	20,277.50	2.5%
Securities 證券	47,993.25	5.9%
Total 總計	807,486.26	

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		486,460.35	486,460.35
HKD Current 港元往來		HKD	22,971.00	234,864.31	234,864.31
FCY Savings 外幣儲蓄		USD		0.03	0.23
		GBP		28.86	280.93
		AUD		0.15	0.88
		SGD		1,630.00	8,858.30
		CNY		996.57	1,123.21
Total 總計					731,588.21
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		47,993.25	47,993.25
Bonds/Certificates of Deposit 債券/存款證		HKD		20,277.50	20,277.50
Total 總計					68,270.75
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	9.734402	USD	7.758350	AUD	5.840874	SGD	5.434541	CNY	1.127077
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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		7,627.30	7,627.30
Margin FX Collateral Account 外匯孖展按金戶口	654-210186-295	HKD		0.00	0.00
Total 總計					7,627.30

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	62,207.00 DR	62,207.00 DR
HSBC Visa Signature Card 滙豐Visa Signature卡	4966 0405 0100 4238	HKD	115,000.00	33,112.20 DR	33,112.20 DR
Visa Platinum Card 白金Visa卡	4201 8400 1301 3717	HKD	80,000.00	47,379.62 DR	47,379.62 DR
Visa Gold Card 滙財金卡	4966 0401 2355 5948	HKD	10,000.00	0.00	0.00
DualCurrency Diamond (HKD) 滙豐銀聯雙幣鑽石卡 (港幣)	6250 9800 0777 7821	HKD	25,000.00	23,670.20 DR	23,670.20 DR
DualCurrency Diamond (RMB) 滙豐銀聯雙幣鑽石卡 (人民幣)	8383 8300 0336 3439	CNY	20,900.00	410.00 DR	462.10 DR
Total 總計					166,831.12 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
Insurance 保險				
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	103,646.25
Total 總計				103,646.25

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 Dec	B/F BALANCE	承前轉結			37,664.30
9 Jan	PRUDENTIAL HONG KONG HK06860Q1146185	薪金	13,848.18		51,512.48
16 Jan	ROSLAND PARK LTD 3674100812 *	自動轉賬		1,000.00	50,512.48
20 Jan	PRUDENTIAL HONG KONG HK06860Q1160250	薪金	67,292.19		117,804.67
21 Jan	CASH	現金提款		10,000.00	
	CASH	現金提款		1,000.00	
	CASH	現金提款		3,000.00	103,804.67
25 Jan	CHEQUE DEPOSIT	支票存款	1,836,655.39		1,940,460.06
27 Jan	CREDIT INTEREST	利息收入	0.29		
	SALARY				
	ECQ DEPOSIT 600087	電子支票存款	46,000.00		
	CR TO 502-327117-001				
	N12788663906(27JAN17)	轉賬支出		1,500,000.00	486,460.35

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 Dec	B/F BALANCE	承前轉結			307,399.32
31 Dec	CUSTODIAN FEE SEC 502327117380	銀行手續費		25.00	307,374.32
3 Jan	CR TO 008-9-036057 N10382288012(03JAN17)	轉賬支出		25,000.00	
	GLB TRF				
	GPOV530ZZQ (03JAN17)	轉賬支出		10,000.00	272,374.32

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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
6 Jan	FROM HTHK 00436170 MS170106-03-(06JAN17)	轉賬收入	203,861.21		476,235.53
9 Jan	ATM WITHDRAWAL (08JAN17)	櫃員機現金提款		8,000.00	468,235.53
12 Jan	AXA GENERAL I HK LTD MEDICAL PAYT SALARY	自動轉賬存入	43,499.20		
	ECQ DEPOSIT 600078	電子支票存款	20,909.10		532,643.83
13 Jan	CHEQUE 854440	支票支出		520.00	532,123.83
14 Jan	EPS000431 (14JAN17) CHUBBY KIDS COMPANY	易辦事		260.00	531,863.83
16 Jan	CR TO 008-9-036057 N11284810194(16JAN17) 6250-9800-0777-7821 N11284811727(16JAN17)	轉賬支出		10,000.00	
	GLB TRF	轉賬支出		16,901.00	
	GPIV5L9BJW (16JAN17)	轉賬支出		10,000.00	494,962.83
17 Jan	CHEQUE 854442	支票支出		143.10	
	CHEQUE 854443	支票支出		646.70	
	ATM WITHDRAWAL (17JAN17)	櫃員機現金提款		3,400.00	490,773.03
24 Jan	CR TO 008-9-036057 N11284810366(24JAN17) CR TO 170-2-045160 N12487612742(24JAN17) 4966-0405-0100-4238	轉賬支出		30,000.00	
	N11284810779(24JAN17)	轉賬支出		10,000.00	
25 Jan	LOAN REPAYMENT 720153550044	轉賬支出		86,307.90	364,465.13
	LEUNG SHIU HONG	償還借款		9,265.00	355,200.13
26 Jan	STANDING INSTRUCTION 4201-8400-1301-3717 N11284811120(26JAN17) 5185-4200-0523-8940 N11284811366(26JAN17)	常行指示		80,000.00	
	REFUND OVERPAID RE:7 20-153550-044	轉賬支出		31,304.00	
	CHEQUE 854444	轉賬支出		18,297.00	
27 Jan	FROM LEUNG SHIU HONG N12788663906(27JAN17)	轉賬收入	9,265.18		234,864.31
		支票支出		1,500,000.00	
		轉賬收入	1,500,000.00		234,864.31

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	30 Dec	B/F BALANCE	承前轉結			0.03
GBP	30 Dec	B/F BALANCE	承前轉結			28.86
AUD	30 Dec	B/F BALANCE	承前轉結			0.15
SGD	30 Dec	B/F BALANCE	承前轉結			1,630.00
CNY	30 Dec	B/F BALANCE	承前轉結			2,068.57
	26 Jan	WITHDRAWAL	提款		1,072.00	996.57

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。

Thank you for maintaining your average Total Relationship Balance at HK\$1,207,186.69 from 1 Oct 2016 to 31 Dec 2016. No Below Balance Fee has been charged.

多謝您於2016年10月1日至2016年12月31日期間，將全面理財總值平均維持於港幣1,207,186.69元。您無需繳付本期的低額結存服務費。

Important Notice 重要通知

To keep you posted on your banking activities, HSBC has recently launched a series of Personal Banking Service Messaging Notification via SMS free-of-charge. For more information, please visit our website www.hsbc.com.hk.

滙豐現提供一系列以手機短訊形式發送的免費滙豐個人理財服務短訊，讓您更安心使用我們的服務。詳情請瀏覽我們的網站www.hsbc.com.hk。

We notice that recently there are fraudulent telephone calls, voice messages, emails, 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

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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>。