

Premier Account Statement 卓越理財結單

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戶口號碼: 502-327117-833

分行: HONG KONG OFFICE

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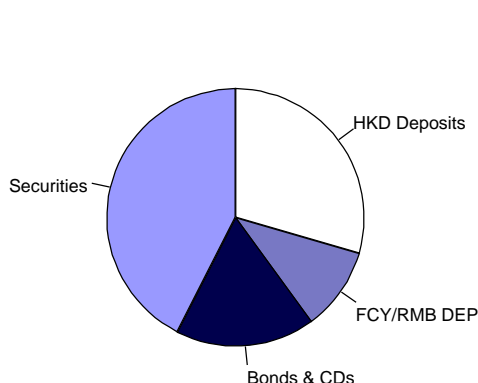
29 May 2017

Financial Diary 理財日誌

13 Jun HSBC ADVANCE VISA PLATINUM CARD
運籌理財白金Visa卡
4679 3200 0609 1734

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	30,194.14	15,637.00	45,831.14
Investments 投資	68,749.75	0.00	68,749.75
Credit Cards 信用卡	0.00	96,041.63 DR	96,041.63 DR
Net Position 淨額	98,943.89	80,404.63 DR	18,539.26



Asset Portfolio 資產組合

	Balance 等值	% 百分比
HKD Deposits 港元存款	33,819.67	29.5%
FCY/RMB DEP 外幣/人民幣存款	12,011.47	10.5%
Bonds & CDs 債券及存款證	20,037.50	17.5%
Securities 證券	48,712.25	42.5%
Total 總計	114,580.89	

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		3,781.89	3,781.89
HKD Current 港元往來		HKD	24,405.00	14,400.78	14,400.78
FCY Savings 外幣儲蓄		SGD		1,530.00	8,610.99
		CNY		2,989.57	3,400.48
Total 總計					30,194.14
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		48,712.25	48,712.25
Bonds/Certificates of Deposit 債券/存款證		HKD		20,037.50	20,037.50

Exchange Rate 匯率

SGD 5.628096 CNY 1.137446

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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					68,749.75

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
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		15,637.00	15,637.00
Margin FX Collateral Account 外匯孖展按金戶口	654-210186-295	HKD		0.00	0.00
Total 總計					15,637.00

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	0.00	0.00
HSBC Advance Visa Platinum Card 運籌理財白金 Visa 卡	4679 3200 0609 1734	HKD	134,000.00	90,178.14 DR	90,178.14 DR
HSBC Visa Signature Card 滙豐 Visa Signature 卡	4966 0405 0100 4238	HKD	115,000.00	1,137.40 DR	1,137.40 DR
Visa Platinum Card 白金 Visa 卡	4201 8400 1301 3717	HKD	80,000.00	0.00	0.00
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	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	4,155.00 DR	4,726.09 DR
Total 總計					96,041.63 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
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Insurance 保險

Helper Insurance 家傭綜合保險	HKD	24760782	Per Policy Schedule	593.54 (Annually)
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	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
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HSBC MPF 滙豐強積金

SuperTrust Plus 智選計劃	PERSONAL 個人賬戶	PR01	297830328	383,613.04
Total 總計				383,613.04

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
29 Apr	B/F BALANCE			115,617.63
5 May	ATM TRANSFER (05MAY17)	2,000.00		117,617.63
6 May	BELOW BALANCE FEE		380.00	117,237.63
11 May	CR TO 502-327117-001			
	N51111265268(11MAY17)		5,000.00	
	CR TO 502-327117-001			
	N51111265411(11MAY17)		5,000.00	107,237.63
15 May	ROSLAND PARK LTD			
	3674100812 *		1,000.00	106,237.63
16 May	CR TO 008-9-036057			
	N51111265788(16MAY17)		70,000.00	36,237.63
24 May	CR TO 170-2-045160			
	N52413792942(24MAY17)		3,795.00	32,442.63
25 May	ATM WITHDRAWAL (25MAY17)		1,800.00	30,642.63
27 May	CREDIT INTEREST	0.06		
	EPS008178 (27MAY17)			
	PARAGON MEDICAL		940.00	29,702.69
29 May	CR TO 502-327117-001			
	N52914799519(29MAY17)		20,000.00	
	CREDIT CARD PAYMENT			
	4966040123555948		5,920.80	3,781.89

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HKD Current 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
29 Apr	B/F BALANCE	承前轉結			98,674.84
4 May	GLB TRF				
	GPIVX50WLY (04MAY17)	轉賬支出		10,000.00	
	CR TO 170-2-045160				
	N50309369189(03MAY17)	轉賬支出		5,110.00	
	CR TO 170-2-045160				
	N50309369257(03MAY17)	轉賬支出		6,000.00	77,564.84
5 May	ATM (05MAY17)				
	TRANSFER 391-125457-882	櫃員機轉賬支出		3,000.00	74,564.84
11 May	FROM LEUNG SHIU HONG				
	N51111265268(11MAY17)	轉賬收入	5,000.00		
	FROM LEUNG SHIU HONG				
	N51111265411(11MAY17)	轉賬收入	5,000.00		84,564.84
19 May	ATM WITHDRAWAL (19MAY17)	櫃員機現金提款		1,800.00	82,764.84
25 May	LEUNG SHIU HONG TOMM				
	36809898515IB	自動轉賬	100,000.00		
	LEUNG SHIU HONG TOMM				
	36809898515IB	自動轉賬	100,000.00		282,764.84
26 May	LEUNG SHIU HONG				
	STANDING INSTRUCTION	常行指示		80,000.00	202,764.84
29 May	4966-0405-0100-4238				
	N52413795818(29MAY17)	轉賬支出		69,870.94	
	6250-9800-0777-7821				
	N52413796502(29MAY17)	轉賬支出		22,830.50	
	5185-4200-0523-8940				
	N52413796319(29MAY17)	轉賬支出		53,127.32	
	4201-8400-1301-3717				
	N52413796131(29MAY17)	轉賬支出		55,735.30	
	FROM LEUNG SHIU HONG				
	N52914799519(29MAY17)	轉賬收入	20,000.00		
	ATM WITHDRAWAL (28MAY17)	櫃員機現金提款		6,800.00	14,400.78

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	29 Apr	B/F BALANCE	承前轉結			1,530.00
CNY	29 Apr	B/F BALANCE	承前轉結			3,917.57
	24 May	WITHDRAWAL	提款		928.00	2,989.57

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，我們將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\$849,356.67 from 1 Feb 2017 to 30 Apr 2017. A Below Balance Fee of HK\$ 380.00 has been charged in HSBC Premier account.

您於2017年2月1日至2017年4月30日期間的全面理財總值平均為港幣849,356.67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

Amendments to the Clause 6.1.2 of the Integrated Account Terms and Conditions on eAlerts Service will take effect from 28 May 2017.

The Notice of Change is posted on our website. Please visit www.hsbc.com.hk for details.

由2017年5月28日起，綜合理財戶口條款及細則的第6.1.2條有關e提示服務之條文將會作出修訂。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>。