



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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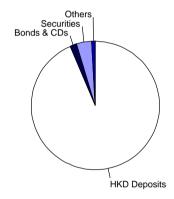
28 February 2017

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

Deposits 存款 Investments 投資 Credit Cards 信用卡

Net Position 淨額



HSBC Premier 卓越理財	Others 其他戶口	Total 總計
1,122,572.43	3,555.00	1,126,127.43
65,075.00	0.00	65,075.00
81,350.00 DR	221,593.71 DR	302,943.71 DR

1,106,297.43 218,038.71 **DR** 888,258.72

Asset Portfolio Balance 等值 百分比 資產組合 HKD Deposits 港元存款 1,115,707.21 93.6% Bonds & CDs 債券及存款證 20,137.50 1.7% Securities 證券 44,937.50 3.8% Others 其他 10,420.22 0.9% Total 總計 1,191,202.43

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 卓越理則	才 - 存款	'			
HKD Savings 港元儲蓄 HKD Current 港元往來 FCY Savings 外幣儲蓄 Total 總計	502-327117-833	HKD HKD USD GBP AUD SGD CNY	23,007.00	489,697.32 622,454.89 0.03 28.86 0.15 1,630.00 996.57	489,697.32 622,454.89 0.23 278.41 0.89 9,015.09 1,125.60 1,122,572.43
HSBC Premier - Investments 卓越	理財 - 投資				
HK Securities/China A Shares 香港證券/中國 A 股 Bonds/Certificates of Deposit 債券/存款證 Total 總計	502-327117-833	HKD HKD		44,937.50 20,137.50	44,937.50 20,137.50 65,075.00
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 9.646831 USD 7.761550 AUD 5.960094 SGD 5.530730 CNY 1.129470





 Number
 Branch

 戶口號碼
 502-327117-833
 分行
 HONG KONG OFFICE

28 February 2017

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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)	与口 - 存款				
HKD Savings Account 港幣儲蓄戶口 Margin FX Collateral Account	170-2-045160	HKD		3,555.00	3,555.00
外匯孖展按金戶口 Total 總計	654-210186-295	HKD		0.00	0.00 3,555.00
Other Accounts - Credit Card 其	他戶口 - 信用卡				
HSBC Premier Credit Card 卓越理財信用卡 HSBC Visa Signature Card	5185 4200 0523 8940	HKD	85,000.00	81,350.00 DR	81,350.00 DR
滙豐Visa Signature卡	4966 0405 0100 4238	HKD	115,000.00	114,227.57 DR	114,227.57 DR
Visa Platinum Card 白金 V i s a 卡	4201 8400 1301 3717	HKD	80,000.00	80,000.00 DR	80,000.00 DR
Visa Gold Card 滙財金卡	4966 0401 2355 5948	HKD	10,000.00	5,731.80 DR	5,731.80 DR
DualCurrency Diamond (HKD) 滙豐銀聯雙幣鑽石卡(港幣)	6250 9800 0777 7821	HKD	25,000.00	20,000.00 DR	20,000.00 DR
DualCurrency Diamond (RMB) 滙豐銀聯雙幣鑽石卡(人民幣) Total 總計	8383 8300 0336 3439	CNY	20,900.00	1,447.00 DR	1,634.34 DR 302,943.71 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)
		oyer ID 註主編號	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	VH	2770 478	13/3/(1 0 //////////	AN INCOMPANY AND ADD	,-,,d k()
SuperTrust Plus 智選計劃 Total 總計	PERSONAL 们	固人賬戶	PR01	297830328	107,327.40 107,327.40

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

HKD Savings 港元儲蓄

27 Jan 2 Feb	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
N20289488436(02FEB17) 轉販支出 60,000.00 721,080.35 4 Feb 7	27 Jan	B/F BALANCE	承前轉結	'	'	486,460.35
4201-8400-1301-3717	2 Feb	5185-4200-0523-8940				
N20289488721(02FEB17)		N20289488436(02FEB17)	轉賬支出		60,000.00	
4 Feb BELOW BALANCE FEE (伝統結存服務費 380.00 (A,000.00)		4201-8400-1301-3717				
CASH 現金提款 現金提款 4,000.00 482,080.35 FROM LEUNG SHIU HONG 神脈收入 100,000.00 482,080.35 6 Feb REF:587F 0068 CHEQUE DEPOSIT MACHINE 入票易		N20289488721(02FEB17)			40,000.00	386,460.35
FROM LEUNG SHIU HONG N20389778178(03FEB17) 轉賬枚入 100,000.00 482,080.35 482,08	4 Feb	BELOW BALANCE FEE			380.00	
8 Feb		CASH	現金提款		4,000.00	
6 Feb REF:587F 0068 CHEQUE DEPOSIT MACHINE (人票易 (06FEB17) 300,000.00 782,080.35 13 Feb CR TO 502-327117-001 神脈支出 50,000.00 732,080.35 15 Feb ROSLAND PARK LTD 3674100812 * 自動轉懸 1,000.00 721,080.35 16 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻入 380.00 721,080.35 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻入 380.00 721,460.35 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻入 380.00 721,460.35 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻入 380.00 721,460.35 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻入 380.00 721,460.35 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈攻上 27,379.63 17 Feb REFUND MONTHLY FEES DEP27341609-02 静脈支出 27,379.63 18 Feb REFUND MONTHLY FEES DEP27341673799(17FEB17) 静脈支出 27,379.62 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 静脈支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 静脈支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持脈支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP27344(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP2734(17FEB17) 持続支出 22,207.00 576,081.10 18 Feb REFUND MONTHLY FEES DEP2734(17FEB17) 持続 MONTHLY FEES DEP2734(17FEB17		FROM LEUNG SHIU HONG				
CHEQUE DEPOSIT MACHINE (06FEB17) 300,000.00 782,080.35 13 Feb CR TO 502-327117-001 轉販支出 50,000.00 732,080.35 15 Feb ROSLAND PARK LTD 367410812 * 自動轉賬 文出 1,000.00 721,080.35 16 Feb REFUND MONTHLY FEES 170 轉賬支出 10,000.00 721,080.35 17 Feb 4966-0405-0100-4238 721,460.35 17 Feb 4966-0405-0100-4238 9840 98.213916735925(17FEB17) 轉賬支出 95,792.63 27,379.62 1818-4200-0523-8940 10,200.00 170,000.00 576,081.10 18 Feb ATM CUP (17FEB17) 有限支出 22,207.00 576,081.10		N20389778178(03FEB17)	轉賬收入	100,000.00		482,080.35
13 Feb CR TO 502-327117-001 轉販支出 50,000.00 732,080.35 735,080.35 73	6 Feb	REF:587F 0068				
13 Feb CR TO 502-327117-001		CHEQUE DEPOSIT MACHINE	入票易			
N21391671646(13FEB17) 轉賬支出 50,000.00 732,080.35 Feb ROSLAND PARK LTD 3674100812 * 自動轉賬 1,000.00 721,080.35 CR TO 008-9-036057 N20890674667(15FEB17) 轉賬支出 10,000.00 721,080.35 16 Feb REFUND MONTHLY FEES 10,000.00 721,080.35 17 Feb 4966-0405-0100-4238 N213916733799(17FEB17) 轉賬支出 95,792.63 N213916733525(17FEB17) 轉賬支出 27,379.62 7379.62 N2139167344(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP (17FEB17) 種戶機規金提款 10,000.00 721,080.35 18 Feb ATM CUP (17FEB17) 10,000.00 10		(06FEB17)		300,000.00		782,080.35
To Feb ROSLAND PARK LTD 3674100812 * 自動轉脈 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.05 1,000.00 1,000.05 1,000.00 1,000.05 1,000.05 1,000.05 1,000.00 1,000.05 1,0	13 Feb					
3674100812 * 自動轉脹 1,000.00 CR TO 008-9-036057 N20890674667(15FEB17) 轉賬支出 10,000.00 721,080.35 16 Feb REFUND MONTHLY FEES DEP27341609-02 轉脹收入 380.00 721,460.35 17 Feb 4966-0405-0100-4238 N21391673799(17FEB17) 轉脹支出 95,792.63 4201-8400-1301-3717 N21391673525(17FEB17) 轉脹支出 27,379.62 5185-4200-0523-8940 N213916733244(17FEB17) 轉脹支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款			轉賬支出		50,000.00	732,080.35
CR TO 008-9-036057 N20890674667(15FEB17) 轉販支出 10,000.00 721,080.35 16 Feb REFUND MONTHLY FEES DEP27341609-02 轉販收入 380.00 721,460.35 17 Feb 4966-0405-0100-4238 N21391673799(17FEB17) 轉販支出 95,792.63 4201-8400-1301-3717 N21391673525(17FEB17) 轉販支出 27,379.62 5185-4200-0523-8940 N21391673244(17FEB17) 東販支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE)	15 Feb		111000			
N20890674667(15FEB17) 轉賬支出 10,000.00 721,080.35 721,080.35 721,080.35 721,080.35 721,080.35 721,080.35 721,080.35 721,080.35 721,460.35			自動轉賬		1,000.00	
16 Feb REFUND MONTHLY FEES DEP27341609-02 轉賬收入 380.00 721,460.35 17 Feb 4966-0405-0100-4238 N21391673799(17FEB17) 轉賬支出 95,792.63 4201-8400-1301-3717 N21391673525(17FEB17) 轉賬支出 27,379.62 5185-4200-0523-8940 N21391673224(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款			determine the contract of			
DEP27341609-02 轉賬收入 380.00 721,460.35 17 Feb 4966-0405-0100-4238 N21391673799(17FEB17) 轉賬支出 95,792.63 4201-8400-1301-3717 N21391673525(17FEB17) 轉賬支出 27,379.62 5185-4200-0523-8940 N21391673224(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款			轉賬支出		10,000.00	721,080.35
17 Feb 4966-0405-0100-4238	16 Feb		deligate (C. S.			
N21391673799(17FEB17) 轉賬支出 95,792.63 4201-8400-1301-3717 N21391673525(17FEB17) 轉賬支出 27,379.62 5185-4200-0523-8940 N21391673244(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款			轉賬收入	380.00		721,460.35
4201-8400-1301-3717 N21391673525(17FEB17) 轉賬支出 27,379.62 5185-4200-0523-8940 N21391673244(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP(17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款	17 Feb		deleger Land			
N21391673525(17FEB17) 轉賬支出 27,379.62 5185-4200-0523-8940 ************************************			轉賬支出		95,792.63	
5185-4200-0523-8940			beneat			
N21391673244(17FEB17) 轉賬支出 22,207.00 576,081.10 18 Feb ATM CUP (17FEB17) *** TWD 5,000.00(HKD20FEE) 櫃員機現金提款		,	轉賬文出		27,379.62	
18 Feb ATM CUP (17FEB17) TWD 5,000.00(HKD20FEE) 櫃員機現金提款			heart Lyly			
TWD 5,000.00(HKD20FEE)			轉取文出		22,207.00	576,081.10
	18 Feb	,				
0.25264RATE(0.00%CHARGE) 1,283.20 574,797.90		, , ,	櫃貝機堄金提款			
		0.25264RATE(0.00%CHARGE)			1,283.20	574,797.90





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28 February 2017		73.13	002 02 000	,

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
21 Feb	CR TO 008-9-036057 N22193202395(21FEB17)	轉賬支出		200,000.00	374,797.90
24 Feb	CR TO 502-327117-001	轉賬支出		80.000.00	294.797.90
27 Feb	N21391672682(24FEB17) 6250-9800-0777-7821			60,000.00	294,797.90
	N21391672964(27FEB17)	轉賬支出		3,670.20	
	8383830003363439 - GOLD/EXCHANGE DEBIT	購入金/外滙支出		1,430.96	289,696.74
28 Feb	CREDIT INTEREST	利息收入	0.58		
	REF:587F 0077 CHEQUE DEPOSIT MACHINE	入票易			
	(28FEB17)		200,000.00		489,697.32

HKD Current 港元往來

Date	Transaction Details		Deposit	Withdrawal	Balance
日期	進支詳情	- V.+-V.I	存入	支出	結餘
27 Jan	B/F BALANCE	承前轉結			234,864.31
1 Feb	CUSTODIAN FEE SEC	クロイニュニム書 本			
	502327117380	銀行手續費		25.00	234,839.31
2 Feb	CR TO 008-9-036057	±★月底 → ハリ			
	N20289439485(02FEB17)	轉賬支出		200,000.00	
	6250-9800-0777-7821				
	N20289488258(02FEB17)	轉賬支出		20,000.00	14,839.31
7 Feb	CORP EVT PAYMENT SEC	nn 🖨	0.15.50		
	502327117380HK GOV 3YR I	股息	215.58		
40 = 1	ATM WITHDRAWAL (07FEB17)	櫃員機現金提款		3,400.00	11,654.89
13 Feb	GLB TRF	轉賬支出		40.000.00	
	GPAVMYVXJ5 (13FEB17)	平守从区 义 山		10,000.00	
	FROM LEUNG SHIU HONG	轉賬收入	50,000,00		E4 CE4 00
24 Feb	N21391671646(13FEB17) FROM LEUNG SHIU HONG	平寺 川 ドイスノ く	50,000.00		51,654.89
24 Feb		轉賬收入	90,000,00		
	N21391672682(24FEB17) LEUNG SHIU HONG TOMM	平守外に生义ノく	80,000.00		
	36809898515IB	自動轉賬	200,000.00		331,654.89
27 Feb	LEUNG SHIU HONG	日 男刀平守지区	200,000.00		331,054.89
27 1 60	STANDING INSTRUCTION	常行指示		80,000.00	
	LEUNG SHIU HONG TOMM	111111111111111111111111111111111111111		80,000.00	
	36809898515IB	自動轉賬	200,000.00		
	ATM (27FEB17)	H 270 1 37 B	200,000.00		
	TRANSFER 356-2-026660	櫃員機轉賬支出		15,000.00	
	ATM (27FEB17)			,	
	TRANSFER 391-125457-882	櫃員機轉賬支出		8,300.00	428,354.89
28 Feb	LEUNG SHIU HONG TOMM			7,222	-,
	36809898515IB	自動轉賬	100,000.00		
	LEUNG SHIU HONG TOMM		,		
	36809898515IB	自動轉賬	100,000.00		
	ATM WITHDRAWAL (27FEB17)	櫃員機現金提款		5,900.00	622,454.89

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 Jan	B/F BALANCE	承前轉結			0.03
GBP	27 Jan	B/F BALANCE	承前轉結			28.86
AUD	27 Jan	B/F BALANCE	承前轉結			0.15
SGD	27 Jan	B/F BALANCE	承前轉結			1,630.00
CNY	27 Jan	B/F BALANCE	承前轉結			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。

Your average Total Relationship Balance was HK\$981,239.85 from 1 Nov 2016 to 31 Jan 2017. A Below Balance Fee of HK\$380.00 has been charged in HSBC Premier account. 您於2016年11月1日至2017年1月31日期間的全面理財總值平均為港幣981,239.85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。



HSBC Premier

Number 戶口號碼

502-327117-833

Branch 分行

HONG KONG OFFICE

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28 February 2017

Important Notice 重要通知

The maximum Non-registered Accounts Daily Transfer Sub-limit at local HSBC or Hang Seng ATMs has been increased to HKD400,000. The maximum Daily Cash Withdrawal Limit for ATM cards has also been increased to HKD80,000. For more information, please visit www.hsbc.com.hk/ATM-related-limit-increase.

For more information, please visit www.hsbc.com.hk/ATM-related-limit-increase. 現時透過本地滙豐或恒生自動櫃員機轉賬至非登記戶口的每日最高分項限額已提升至港幣400,000元。而各提款卡的每日現金提款最高限額亦已提升至港幣80,000元。詳情請瀏覽www.hsbc.com.hk/ATM-related-limit-increase。

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 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,請致電本行服務熟線(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。