

Premier Account Statement 卓越理財結單

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戶口號碼: 502-327117-833

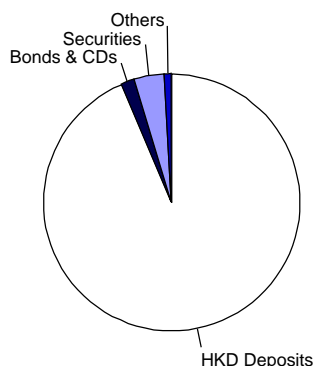
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Financial Overview 財務概況 (Currency Equivalent 參考貨幣等值: HKD)

| | HSBC Premier 卓越理財 | Others 其他戶口 | Total 總計 |
|------------------|----------------------|----------------|---------------|
| Deposits 存款 | 1,122,572.43 | 3,555.00 | 1,126,127.43 |
| Investments 投資 | 65,075.00 | 0.00 | 65,075.00 |
| Credit Cards 信用卡 | 81,350.00 DR | 221,593.71 DR | 302,943.71 DR |
| Net Position 淨額 | 1,106,297.43 | 218,038.71 DR | 888,258.72 |



Asset Portfolio 資產組合

| | Balance 等值 | % |
|--------------------|---------------------|-------|
| 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 卓越理財 - 存款 | | | | | |
| HKD Savings 港元儲蓄 | 502-327117-833 | HKD | | 489,697.32 | 489,697.32 |
| HKD Current 港元往來 | | HKD | 23,007.00 | 622,454.89 | 622,454.89 |
| FCY Savings 外幣儲蓄 | | USD | | 0.03 | 0.23 |
| | | GBP | | 28.86 | 278.41 |
| | | AUD | | 0.15 | 0.89 |
| | | SGD | | 1,630.00 | 9,015.09 |
| | | CNY | | 996.57 | 1,125.60 |
| Total 總計 | | | | | 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 | 502-327117-833 | HKD | | 44,937.50 | 44,937.50 |
| Bonds/Certificates of Deposit 債券/存款證 | | HKD | | 20,137.50 | 20,137.50 |
| Total 總計 | | | | | 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

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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 | | 3,555.00 | 3,555.00 |
| Margin FX Collateral Account 外匯孖展按金戶口 | 654-210186-295 | HKD | | 0.00 | 0.00 |
| Total 總計 | | | | | 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 | 5185 4200 0523 8940 | HKD | 85,000.00 | 81,350.00 DR | 81,350.00 DR |
| HSBC Visa Signature Card 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Visa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) | 8383 8300 0336 3439 | CNY | 20,900.00 | 1,447.00 DR | 1,634.34 DR |
| Total 總計 | | | | | 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 |
|----------------------------|-----------|-----------------------|----------------------------------|-----------------------------------|
| 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 | 107,327.40 |
| Total 總計 | | | | 107,327.40 |

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 |
|------------|---|-----------------|--------------------|---------------|
| 27 Jan | B/F BALANCE | 承前轉結 | | 486,460.35 |
| 2 Feb | 5185-4200-0523-8940 N20289488436(02FEB17) | 轉賬支出 | 60,000.00 | |
| | 4201-8400-1301-3717 N20289488721(02FEB17) | 轉賬支出 | 40,000.00 | 386,460.35 |
| 4 Feb | BELOW BALANCE FEE CASH | 低額結存服務費 現金提款 | 380.00 4,000.00 | |
| | FROM LEUNG SHIU HONG N20389778178(03FEB17) | 轉賬收入 | | 482,080.35 |
| 6 Feb | REF:587F 0068 CHEQUE DEPOSIT MACHINE (06FEB17) | 入票易 | | |
| | CR TO 502-327117-001 N21391671646(13FEB17) | | 300,000.00 | 782,080.35 |
| 13 Feb | 轉賬支出 | | 50,000.00 | 732,080.35 |
| 15 Feb | ROSLAND PARK LTD 3674100812 * | 自動轉賬 | 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 N21391673244(17FEB17) | 轉賬支出 | 22,207.00 | 576,081.10 |
| 18 Feb | ATM CUP (17FEB17) TWD 5,000.00(HKD20FEE) 0.25264RATE(0.00%CHARGE) | 櫃員機現金提款 | 1,283.20 | 574,797.90 |

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| 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) | | | |
| 24 Feb | CR TO 502-327117-001 N21391672682(24FEB17) | | 200,000.00 | 374,797.90 |
| 27 Feb | 6250-9800-0777-7821 N21391672964(27FEB17) | | 80,000.00 | 294,797.90 |
| | 8383830003363439 - GOLD/EXCHANGE DEBIT | | 3,670.20 | |
| 28 Feb | CREDIT INTEREST REF:587F 0077 | 0.58 | 1,430.96 | 289,696.74 |
| | CHEQUE DEPOSIT MACHINE (28FEB17) | 200,000.00 | | 489,697.32 |

HKD Current 港元往來

| Date 日期 | Transaction Details 進支詳情 | Deposit 存入 | Withdrawal 支出 | Balance 結餘 |
|------------|--|---------------|------------------|---------------|
| 27 Jan | B/F BALANCE | | | 234,864.31 |
| 1 Feb | CUSTODIAN FEE SEC 502327117380 | | 25.00 | 234,839.31 |
| 2 Feb | CR TO 008-9-036057 N20289439485(02FEB17) | | 200,000.00 | |
| | 6250-9800-0777-7821 N20289488258(02FEB17) | | 20,000.00 | 14,839.31 |
| 7 Feb | CORP EVT PAYMENT SEC 502327117380HK GOV 3YR I | 215.58 | | |
| | ATM WITHDRAWAL (07FEB17) | | 3,400.00 | 11,654.89 |
| 13 Feb | GLB TRF GPAVMYVXJ5 (13FEB17) | | 10,000.00 | |
| | FROM LEUNG SHIU HONG N21391671646(13FEB17) | 50,000.00 | | 51,654.89 |
| 24 Feb | FROM LEUNG SHIU HONG N21391672682(24FEB17) | 80,000.00 | | |
| | LEUNG SHIU HONG TOMM 36809898515IB | 200,000.00 | | 331,654.89 |
| 27 Feb | LEUNG SHIU HONG STANDING INSTRUCTION | | 80,000.00 | |
| | LEUNG SHIU HONG TOMM 36809898515IB | 200,000.00 | | |
| | ATM (27FEB17) TRANSFER 356-2-026660 | | 15,000.00 | |
| | ATM (27FEB17) TRANSFER 391-125457-882 | | 8,300.00 | 428,354.89 |
| 28 Feb | LEUNG SHIU HONG TOMM 36809898515IB | 100,000.00 | | |
| | LEUNG SHIU HONG TOMM 36809898515IB | 100,000.00 | | |
| | ATM WITHDRAWAL (27FEB17) | | 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 | | | 0.03 |
| GBP | 27 Jan | B/F BALANCE | | | 28.86 |
| AUD | 27 Jan | B/F BALANCE | | | 0.15 |
| SGD | 27 Jan | B/F BALANCE | | | 1,630.00 |
| CNY | 27 Jan | B/F BALANCE | | | 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日期間之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。

Number
戶口號碼

502-327117-833

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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.

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>。