

Statement of Account 戶口結單

MISS CARL LIZ
FLAT A, 3/F, BLK 6
PERIDOT COURT
9 YU CHUI STREET
TUEN MUN NT

Statement date 結單日期 11 January 2025	Page 頁 1 of 4
Account number 戶口號碼 456-514132-292	

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Hong Kong Dollar Statement Savings
港元結單儲蓄戶口

Account Number : 456-514132-292
戶口號碼

Currency HKD
貨幣

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘 (DR = Overdraft 透支)
11-Dec	2024 B/F BALANCE 承前轉結			90,000.00
12-Dec	4201-8400-1543-9514 轉賬支出		2,269.69	87,730.31
	NC1203213248(12DEC24)			
13-Dec	CR TO 556-0-013269 轉賬支出		199.00	87,531.31
	NC1306494634(13DEC24)			
16-Dec	ATM WITHDRAWAL (16DEC24) 櫃員機現金提款		100.00	
	ATM WITHDRAWAL (14DEC24) 櫃員機現金提款		100.00	
	TO PAYME(HSBC) 轉賬支出		40.00	
	T24121544738(15DEC24)			
	TO PAYME(HSBC) 轉賬支出		75.00	
	T2412154P248(15DEC24)			
	TO PAYME(HSBC) 轉賬支出		96.00	
	T2412154O615(15DEC24)			
	TO PAYME(HSBC) 轉賬支出		98.00	
	T24121544482(15DEC24)			
	TO PAYME(HSBC) 轉賬支出		100.00	
	T24121546711(15DEC24)			
	4966-0405-2149-8014 轉賬支出		500.00	
	NC1410187759(14DEC24)			
	4966-0405-2149-8014 轉賬支出		1,306.60	
	NC1615703494(16DEC24)			
	DBS BANK (HK) LTD 自動轉賬		24,110.63	
	4760736774391008 16DEC			
	EPS006282 (14DEC24) 商戶消費/繳費		390.00	60,615.08
	BAUHAUS (BTM)			
18-Dec	CARL LIZ 轉賬支出		100.00	60,515.08
	OCTOPUS00321752340 18DEC			
21-Dec	4201-8400-1543-9514 轉賬支出		40.00	
	NC2130897052(21DEC24)			
	6250-9800-0305-0975 轉賬支出		40.00	
	NC2130898891(21DEC24)			
	4201-8400-1543-9514 轉賬支出		40.00	
	NC2130903234(21DEC24)			
	4201-8400-1543-9514 轉賬支出		100.00	60,295.08
	NC2130899522(21DEC24)			
23-Dec	ATM WITHDRAWAL (21DEC24) 櫃員機現金提款		500.00	
	4201-8400-1543-9514 轉賬支出		100.00	
	NC2337217368(23DEC24)			
	CARL LIZ 轉賬支出		100.00	
	OCTOPUS00321752340 22DEC			
	CARL LIZ 轉賬支出		100.00	
	OCTOPUS00321752340 22DEC			

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24-Dec	TO PAYME(HSBC) T2412222B831(22DEC24)		920.00	58,575.08
	ATM CUP THB 5,220.00 (24DEC24) (HKD50FEE) 0.22796RATE(0.00%CHARGE)		1,239.97	
	CHAN H* Y** HC124C2419333174 24DEC		43.00	
	CARL L** HC124C2419109068 24DEC		1,257.00	56,035.11
27-Dec	4201-8400-1543-9514		200.00	
	NC2543485096(25DEC24)		1,300.00	
	4201-8400-1543-9514		1,300.00	
	NC2543539026(25DEC24)		1,300.00	53,235.11
28-Dec	4201-8400-1543-9514		1,500.00	
	NC2646654960(26DEC24)			
	4201-8400-1543-9514			
	NC2852439178(28DEC24)			
30-Dec	CREDIT INTEREST	20.83		51,755.94
	CASH DEPOSIT (30DEC24)	3,500.00		
	DIVIT LIMITED HC124C2931431642 29DEC		319.00	
	4201-8400-1543-9514		550.00	
31-Dec	NC3059409070(30DEC24)		5,257.30	
	LOAN REPAYMENT 004724786900165		2,503.00	46,626.64
	DBS BANK (HK) LTD 5101111960 30DEC		100.00	
	CARL LIZ OCTOPUS00321752340 31DEC		1,000.00	
2-Jan	4966-0405-2149-8014		2,000.00	43,526.64
	NC3162233333(31DEC24)		100.00	
	CARL LIZ OCTOPUS00321752340 31DEC		1,806.28	41,620.36
	TO PAYME(HSBC) T250101C2617(01JAN25)			
3-Jan	CHEQUE DEPOSIT MACHINE REF:58B1 0138 (03JAN25)	34,500.00		
	CARL LIZ 389 MNDT6499831282 03JAN		2,528.88	73,591.48
	CARL LIZ OCTOPUS00321752340 04JAN		100.00	
	CARL LIZ OCTOPUS00321752340 04JAN		100.00	

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6-Jan	4966-0405-2149-8014 N10476445658(04JAN25)		200.00	73,191.48
	CARL LIZ N10684501643(06JAN25)	27,000.00		
	CHEQUE RETURNED UNPAID MOBILE WITHDRAWAL (05JAN25)		34,500.00 300.00	65,391.48
	CHEQUE DEPOSIT MACHINE REF:58B1 0018 (07JAN25)	34,500.00		
7-Jan	CARL LIZ N10787814984(07JAN25)	400.00		
	MOBILE WITHDRAWAL (06JAN25)		10,000.00	
	CR TO 740-642939-298 N10787816310(07JAN25)		109.00	
	CASH		55,000.00	35,182.48
8-Jan	ATM WITHDRAWAL (08JAN25)		20,000.00	
	CARL LIZ		200.00	14,982.48
9-Jan	OCTOPUS00321752340 08JAN			
	ATM WITHDRAWAL (09JAN25)		12,000.00	
10-Jan	CARL LIZ		100.00	2,882.48
	OCTOPUS00321752340 09JAN			
	ATM WITHDRAWAL (10JAN25)		200.00	
11-Jan	DBS BANK (HK) LTD 4760736774391008 10JAN		2,119.00	563.48
	C/F BALANCE			563.48

HKD Best Lending Rate 最優惠利率: 20 Sep 24 5.6250% 11 Nov 24 5.3750% 20 Dec 24 5.2500% (CURRENT 現行利率)

MESSAGES 訊息

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

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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>。

Change of correspondence address / telephone number instruction 更改通訊地址 / 電話號碼指示

With effect from 請由 _____, please change my/our records as follows: 起, 將本人(我們)在貴行的紀錄更改如下: Date: 日期: _____

☐ New correspondence address (Address type 地址種類: _____
新通訊地址: _____

☐ Residence 住宅 _____

☐ Office 辦事處 _____

☐ Other 其他) _____

☐ New telephone number 新電話號碼 _____

Residence 住宅: (1) _____ Office 辦事處: (1) _____ Mobile phone/pager 手提電話 / 傳呼機: (1) _____

(2) _____ (2) _____ (2) _____

Please update the above change(s) to the records of the following account(s)/services in Hong Kong 請更新下列本港戶口/服務紀錄:

☐ All personal sole/joint/business accounts maintained in your Bank with identification/ business registration document number(s) stated below: 所有在貴行採用下列身分證明文件/商業登記證件號碼所開立的單獨/聯名個人/商業戶口: _____

☐ My/our account(s) with number(s): 本人(等)右列戶口號碼: _____

Signature(s) 簽署 _____ Identification document number(s) 身分證明文件號碼 _____
Please use signature(s) filed with the Bank. If different signature(s) is/are used for the above accounts, please specify any one account number to which the signature(s) apply. Account number:
請用供本行存檔的簽署式樣。如上述戶口採用不同簽署, 請註明簽署所屬的其中一個戶口號碼為: _____
Please detach the completed instruction form and return by mail to GPO Box 64, Hong Kong. 請將已填妥的指示表格撕下, 寄回香港郵政總局信箱64號。

NOTE 注意:

- To help the Bank to update your new address/telephone number to all your accounts. Please specify the identification business registration document numbers that were used to open the accounts. Otherwise, the Bank will only update the information for those accounts opened with the specified identification/business registration document numbers.
為使本行能修改所有您個人戶口的地址 / 電話號碼, 請詳述所有曾經用以開立戶口的身分證明文件號碼/商業登記證件號碼。否則本行只會修改上述身分證明文件/商業登記證件號碼所開立的戶口紀錄。
- If the change(s) detailed above involve any joint account(s) which require joint signatures, all concerned parties must sign. 上述的更改如涉及任何聯名戶口而須聯名簽署者, 有關人士均須簽署。
- If you have two telephone numbers please write down both telephone numbers in case of any changes. 若您擁有兩個電話號碼而其一已更改, 請將兩個電話號碼全部填寫。
- In compliance with securities dealing restrictions in the United States of America (USA) and Canada (CN), please note that customers changing any of their addresses on our record to USA or CN will not be able to continue to enjoy our securities and unit trust trading services. 基於美國及加拿大有關證券交易的管制, 客戶若將其在本行紀錄的任何地址更改為美國或加拿大地址, 均不可繼續享用本行所提供的任何證券或單位信託基金投資服務。
- If you are holding with the Bank an overseas securities account and/or have holdings in treasuries, bonds, bank deposits (including CDs), securities or any other investment products issued by a United States issuer, you are required to separately submit to the Bank a new form W-8BEN (Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding) or such other form as required by the Bank from time to time incorporating your new address and other updated information. 如閣下持有本行的海外證券戶口及/或美國國庫債券及/或任何美國發行者發出的債券、銀行存款(包括存款證)、證券或其他投資工具, 閣下需要同時遞交一份更新的W-8BEN表格(美國預扣稅實益-擁有外人國身分證明書)或按本行不時要求遞交的其他表格, 在表格上納入新地址及其他更新資料。

Information about statement Abbreviations:

AUD - Australian dollar	CAD - Canadian dollar
CHF - Swiss franc	CNY - Renminbi
EUR - Euro	GBP - Pound sterling
HKD - Hong Kong dollar	JPY - Japanese yen
MYR - Malaysian ringgit	PHP - Philippine peso
THB - Thai baht	NZD - New Zealand dollar
SGD - Singapore dollar	USD - US dollar

Important note:

- Any errors or discrepancies on the statement should be reported to the Bank within 90 days of the date of statement. For details, please refer to our General Terms and Conditions which may vary from time to time.
- All cheques and other monetary instruments accepted for deposit into an account are credited subject to final payment and proceeds will not be available until they have been cleared. The Bank reserves the right to charge the account with items which are subsequently returned unpaid.
- In the event that the account is overdrawn, charges in the form of interest will be debited from the account on 28th of every month. Should the debit date fall on a bank holiday, such charges will be levied on the working day before the holiday.
- Information included is for reference only. In particular, transactions performed or instructions received on or about the statement date may not have been taken into account.
- The financial information shown on the front is for the period from the previous statement date up to the date of this statement.
- Please address correspondence to GPO Box 64, Hong Kong.

結單資料簡稱:

AUD - 澳洲元	CAD - 加拿大元
CHF - 瑞士法郎	CNY - 人民幣
EUR - 歐元	GBP - 英鎊
HKD - 港元	JPY - 日圓
MYR - 馬來西亞元	PHP - 菲律賓披索
THB - 泰國銖	NZD - 新西蘭元
SGD - 新加坡元	USD - 美元

重要事項:

- 如戶口結單上有任何錯漏或差異, 客戶必須於該結單日期起計90天內通知本行。有關詳情, 請不時參閱本行的一般條款及細則。
- 凡存入支票或其他票據, 雖已入賬, 仍須待收妥後方能作實; 若未完成過戶程序, 客戶不能取用有關款項。如遇退票, 本行保留在戶口內照數扣除的權利。
- 如戶口出現透支情況, 本行將於每月的28號從戶口扣除款項作為利息支出。如利息支付日為銀行假期, 本行將會在銀行假期前一個工作天扣除有關費用。
- 所載資料僅供參考, 於結單日或該日前後進行的交易或接獲的指示可能並未包括在內。
- 結單正面所示的各項財務資料為上個結單日至本結單日期間的資料。
- 信件請寄香港郵政總局信箱64號。