



招商永隆銀行
CMB WING LUNG BANK

招商永隆銀行有限公司
CMB Wing Lung Bank Limited

綜合月結單 CONSOLIDATED STATEMENT

結單日期 STATEMENT DATE	28 Feb 2025
頁數 PAGE NO.	1 / 2
基本賬戶 PRIMARY A/C	020-601-524-4594-5
客戶種類 CUSTOMER SEGMENT	MMD

XU DONGYUAN 許東源
FLAT A 9/F BLOCK 6
THE BLOOMSWAY, THE LAGUNA
18 TSING YING RD
TUEN MUN NT

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客戶資產組合撮要		結餘港幣等值
CUSTOMER PORTFOLIO		BALANCE HKD EQUIV.
1. 往來/儲蓄存款	DEMAND DEPOSITS	89,806.58
2. 定期存款	FIXED DEPOSITS	0.00
3. 黃金	GOLD	0.00
4. 證券	SECURITIES	0.00
5. 理財投資	WEALTH MANAGEMENT	76,959.19
6. 總資產	TOTAL ASSETS(1+2+3+4+5)	166,765.77
7. 貸款	LOANS	0.00
8. 信用卡	CREDIT CARD	0.00
9. 總信貸	TOTAL LIABILITIES(7+8)	0.00

慎防欺詐提示

招商永隆銀行提醒客戶提防一些訛稱是本行向客戶發出的虛假語音訊息來電及冒充本行職員之電話。客戶需時刻警覺保護自己的個人資料，切勿向可疑來電者披露任何敏感個人資料。

Fraud Alerts

CMB Wing Lung Bank reminds you to be alert to fraud voice message and phone calls of imitating Bank staff. You are reminded to protect your personal information and should not disclose any sensitive personal information to suspicious callers.

賬戶結餘 ACCOUNT BALANCE

賬戶類別		賬戶號碼	貨幣	匯率	結餘	港幣等值
ACCOUNT TYPE		ACCOUNT NO.	CCY	EXCH RATE	BALANCE	HKD EQUIV.
一卡通賬戶	All-In-One Card Account	601-524-4594-5	HKD		89,756.79	89,756.79
			USD	7.7791	6.40	49.79
			CNY	1.0665	0.00	0.00
證券結存	SECURITIES HOLDINGS	6812978887	HKD		0.00	0.00
證券賬戶資金結存	SECURITIES ACCOUNT FUND HOLDINGS	6812978887	HKD		0.00	0.00
證券結存	SECURITIES HOLDINGS	6893214053	HKD		0.00	0.00
證券賬戶資金結存	SECURITIES ACCOUNT FUND HOLDINGS	6893214053	HKD		0.00	0.00
債券/票據/存款證及可贖回存款	BOND/NOTES/CERTIFICATES OF DEPOSITS & CALLABLE DEPOSITS	6010855046011	HKD		0.00	0.00
基金投資	INVESTMENT FUNDS	6885161051	HKD		76,959.19	76,959.19

綜合理財總值	HKD	47,768.59
TOTAL RELATIONSHIP BALANCE		



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客戶資產組合撮要

1. 「客戶資產組合撮要」涵蓋客戶以同一名義於招商永隆銀行（「本行」）開立之賬戶/產品。
2. 此欄所列為有關個別賬戶/產品當月最後一個銀行營業日之總結餘。
3. 證券的結餘等於證券結存和證券賬戶資金結存相加之總值。

綜合理財總值

1. 「綜合理財總值」計算客戶資產組合之賬戶/產品(包括往來/儲蓄存款、定期存款、黃金、證券及理財投資)於過去三個月的平均總值。
2. 本行會以每個交易日收市之相關市價計算黃金、證券結存及理財投資於過去三個月平均總值。
3. 信用卡賬戶結餘、往來存款賬戶的已動用透支額及保證金證券賬戶的已動用保證金額不會計算在綜合理財總值內。

賬戶結餘

1. 此欄所列為「客戶資產組合撮要」中有關各類賬戶/產品之個別結餘。「港幣等值」乃根據個別貨幣於當月最後一個銀行營業日之相關兌換價計算。有關結餘僅供參考。
2. 證券結存是證券持倉的市值，而證券賬戶資金結存是在證券賬戶內持有的現金金額。

賬戶交易記錄

1. 資產組合中的各往來/儲蓄存款、定期存款(存摺賬戶除外)當月的收支項目已列明在本月結單內。
2. 其他賬戶/產品的收支項目詳列於個別賬戶結單/產品交易紀錄。

重要事項

1. 如閣下對本賬戶結單有任何疑問/發現錯漏，請在本賬戶結單發出日期之90天內通知本行查核或更新，否則一切賬項均作實論及對閣下具約束力，而閣下亦被視為已同意放棄提出反對或對本行追究補償的任何權利。
2. 在當月最後一個銀行營業日退出的票據，將列於下期月結單內。
3. 客戶領用支票簿之紀錄，將列明在本結單內(只限港幣往來存款賬戶)，如仍未收到支票簿，請即通知本行。
4. 交來之支票及匯票已託收入賬，但仍須待交換妥當後方可作實。

重要電話號碼及網址

1. 客戶服務熱線 (852) 230 95555
中國內地免費電話轉接服務 (86) 4008 822388
2. 信用卡客戶服務熱線 (852) 3711 6688
3. 24小時報失卡熱線 (852) 3711 7900
4. 招商永隆網上銀行服務 www.cmbwinglungbank.com

CUSTOMER PORTFOLIO

1. "Customer Portfolio" includes the accounts/products maintained with CMB Wing Lung Bank ("the Bank") under the name of the same customer.
2. The amounts listed in this column are the aggregate balance of each type of related accounts/products as at the last banking day in the month.
3. The balance of Securities is the summation of Securities Holdings and Securities Account Fund Holdings.

TOTAL RELATIONSHIP BALANCE

1. "Total Relationship Balance" means the average balance of the immediate preceding three months of the accounts/products (including demand deposits, fixed deposits, gold, securities and wealth management) of the customer portfolio.
2. The closing prices of gold, securities holdings and wealth management on every trade day are used to calculate the average balance of previous three months.
3. The balance of credit card account, utilized overdraft facilities of current account and utilized margin loan of securities margin account are excluded in calculating the Total Relationship Balance.

ACCOUNT BALANCES

1. The balances listed in this column are the individual balances of each type of related accounts/products included in "Customer Portfolio". The "HKD Equivalent" is calculated using the relevant exchange rate of the last banking day in the month. The equivalent balance is for reference only.
2. Securities Holdings is the market value of securities in hand while Securities Account Fund Holdings is the total amount of cash in the Securities Account.

ACCOUNT ACTIVITIES

1. In the month transactions of demand deposit(s) and fixed deposit(s) of the customer portfolio, excluding passbook account(s), are listed in this statement.
2. Transactions of other accounts/products are listed in individual account statements/product transaction records.

IMPORTANT INFORMATION

1. Please notify us within 90 days from the issuance date of this statement if you have any enquiries / found any incorrect entries in this statement. Otherwise, the account transactions will be considered correct and will be binding on you. You are also deemed to have agreed to waive any rights to raise objections or pursue any remedies against the Bank in respect thereof.
2. Any inward clearing cheques returned on the last banking day in the month will be listed in the next monthly statement.
3. The issuance of cheque book(s) (applicable to the Hong Kong Dollar Current Account only) at your request is recorded in this statement. Please notify the Bank promptly if you have not received the cheque book(s).
4. Cheques and demand drafts received and credited to your account are subject to final collection.

IMPORTANT TELEPHONE NUMBERS AND WEBSITE

1. Customer Services Hotline (852) 230 95555
Toll-free Hotline Services (Mainland China) (86) 4008 822388
2. Credit Card Customer Services Hotline (852) 3711 6688
3. 24-hour Report Lost Card (852) 3711 7900
4. CMB Wing Lung NET Banking Service www.cmbwinglungbank.com