

Premier Account Statement 卓越理財結單

MS JIANG BEIPING
FLAT J, 2/F, BLK 6
THE PAPILLONS
21 TONG CHUN STREET
TSEUNG KWAN O NT

Number 戶口號碼: 720-680982-833
Branch 分行: HONG KONG OFFICE

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31 December 2024

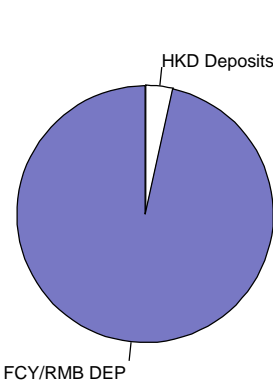
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Financial Diary 理財日誌

3 Jan	Time Deposit Maturity Date 定期存款到期日 720-680982 (0002)	3 Jan	Time Deposit Maturity Date 定期存款到期日 720-680982 (0003)
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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	2,185,734.11	0.00	2,185,734.11
Net Position 淨額	2,185,734.11	0.00	2,185,734.11



Asset Portfolio 資產組合	Balance 等值	% 百分比
HKD Deposits 港元存款	75,739.14	3.5%
FCY/RMB DEP 外幣/人民幣存款	2,109,994.97	96.5%
Total 總計	2,185,734.11	

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	720-680982-833	HKD		75,699.14	75,699.14
HKD Current 港元往來		HKD		40.00	40.00
FCY Savings 外幣儲蓄		USD		31,795.86	246,836.03
		CNY		2.76	2.94
FCY Time Deposit 外幣定期存款		USD		240,000.00	1,863,156.00
Total 總計					2,185,734.11

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

Exchange Rate 匯率

USD 7.763150 CNY 1.063562

HKD Savings 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
30 Nov	B/F BALANCE	承前轉結			141,511.60
2 Dec	JIANG, BEIPING				
	A852-5303889616753 01DEC	轉賬支出		350.00	
	JIANG BEIPING				
	OCTOPUS03825824240 02DEC	轉賬支出		500.00	140,661.60
4 Dec	CR TO 132-262080-833				
	NC0476490219(04DEC24)	轉賬支出		54,000.00	
	JIANG BEIPING				
	HC124C0466170430 04DEC	轉賬支出		1,500.00	
	JIANGBEIPING				
	HC124C0467703484 04DEC	轉賬支出		3,000.00	82,161.60
6 Dec	JIANG, BEIPING				
	A852-5303889616753 06DEC	轉賬支出		23.00	82,138.60
7 Dec	MOBILE WITHDRAWAL	手機提款			
	(07DEC24)			6,000.00	
	JIANG, BEIPING				
	A852-5303889616753 07DEC	轉賬支出		32.00	76,106.60
9 Dec	JIANG BEIPING				
	OCTOPUS03825824240 08DEC	轉賬支出		100.00	76,006.60
13 Dec	JIANG BEIPING				
	OCTOPUS03825824240 13DEC	轉賬支出		100.00	75,906.60
16 Dec	JIANG, BEIPING				
	A852-5303889616753 16DEC	轉賬支出		33.00	75,873.60
20 Dec	JIANG BEIPING				
	OCTOPUS03825824240 20DEC	轉賬支出		100.00	75,773.60
28 Dec	CREDIT INTEREST	利息收入	25.54		75,799.14
31 Dec	JIANG BEIPING				
	OCTOPUS03825824240 31DEC	轉賬支出		100.00	75,699.14

HKD Current 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
30 Nov	B/F BALANCE	承前轉結			40.00

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	30 Nov	B/F BALANCE	承前轉結			31,692.14
	28 Dec	CREDIT INTEREST	利息收入	103.72		31,795.86
CNY	30 Nov	B/F BALANCE	承前轉結			0.00
	28 Dec	CREDIT INTEREST	利息收入	2.76		2.76

Time Deposits 定期存款

Deposit No. 存款編號	Currency 貨幣	Principal Amount 本金	Interest 年息	Start/ Maturity Date 起息/到期日	Principal + Interest 本息	Balance 結餘	MI
0002	USD	200,000.00	4.000000%	3 Jul 2024/ 3 Jan 2025	204,088.89	200,000.00	3
0003	USD	40,000.00	4.000000%	3 Jul 2024/ 3 Jan 2025	40,817.78	40,000.00	3

Total Relationship Balance 全面理財總值

Thank you for maintaining your average Total Relationship Balance at HK\$2,279,255.99 from 1 Sep 2024 to 30 Nov 2024. As your average Total Relationship Balance is above the required amount, no Below Balance Fee has been charged.
多謝您於2024年9月1日至2024年11月30日期間，將平均全面理財總值維持於港幣2,279,255.99元。由於您的平均全面理財總值高於要求的所需金額，您無需繳付本期的低額結存服務費。

Please note that your HSBC Premier account could be charged a Below Balance Fee of HK\$380.00 if the average Total Relationship Balance of past 3 months is below HK\$1,000,000.00 and other eligibility criteria are not met.
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元而又未能符合其他合資格條件，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。

The Below Balance Fee waiver will expire in Jul 2025.
您的豁免低額結存服務費優惠期將於2025年7月屆滿。

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Important Notice 重要通知

We notice that there have been fraudulent telephone calls, voice message, or emails that claim to be from HSBC. We would like to remind you not to disclose your personal details to suspicious third parties. You can call us on (852) 2233 3000 to verify the caller's identity if in doubt. Please say "Report Fraud" when we ask for your reason for calling. And report to the Police immediately. 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匯豐的欺詐來電、語音訊息或電郵。我們提醒客戶切勿向可疑第三者提供任何個人資料。如需核實來電者身份，客戶可致電本行服務熱線（852）2233 3000。請你在被問及來電原因時，說出「戶口懷疑被盜用」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>。

To provide better banking services, we will directly conduct or commission an independent research company to conduct a customer survey via phone, email & SMS to collect your valuable feedback. Information collected in the survey will be kept confidential by us and will only be used in the improvement of service quality.

為提供更優質的銀行服務，我們會直接或委託獨立調查公司以電話、電郵及短訊方式進行客戶意見調查並收集您的寶貴意見。我們會將您於意見調查提供的資料保密，有關資料只會用作改善服務質素。