

REDFORD CHARITABLE FOUNDATION

RM 2704-5 SINO PLAZA
255-257 GLOUCESTER RD
CAUSEWAY BAY
HONG KONG

01781536999SST10594079088

412-0481-0101-40

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2021/09/15
頁數 PAGE	1 / 1

賬戶結單
ACCOUNT STATEMENT

賬戶交易記錄 ACCOUNT ACTIVITIES

交易日期 TX. DATE	貨幣 CUR	交易摘要 TX. DETAILS	原幣支出 WITHDRAWALS	原幣存入 DEPOSITS	原幣結餘 ORG. CURRENCY BAL.
承前餘額 BAL B/F	HKD				795,100.36
2021/08/31	HKD	利息 INTEREST		6.75	795,107.11
Balance 結餘					795,107.11
本月結清單支出共 Total No. of withdrawals		0	項 合計 amounting to		0.00
本月結清單收入共 Total No. of deposits		1	項 合計 amounting to		6.75

上述VISA自動櫃員機現金提款(如有)之兌換率已包括1.95%額外兌換手續費(當中包括VISA向銀行收取的1%交易微費)。
The above VISA ATM cash withdrawal (if have) exchange rate includes 1.95% conversion charge (inclusive of a fee charged by VISA International to the Bank at the rate of 1%).
閣下如對賬項有任何查詢,請於辦公時間內致電本行客戶熱線 223 95559 或與本行聯絡。
If you have any queries, please call our Customer Hotline at 223 95559 or contact our Bank during office hours.

***** END OF LIST *****

有關投資賬戶的「個人客戶投資風險分析表」更新通知

本行已於2021年8月28日優化了現有投資賬戶的「個人客戶投資風險分析表」(「新分析表」)。閣下現有之投資風險分析及結果,有效期將至該分析表完成日期之十二個月內或至2021年11月26日(以較前者為準)。為令日後投資交易能順利進行,閣下可隨時透過網上銀行、流動電話銀行、或親臨零售網點完成「新分析表」。

重要通知: 客戶慎防收到偽冒銀行來電

交通銀行(香港)有限公司提醒客戶慎防收到偽冒銀行的來電、語音訊息來電、電郵或手機短訊。本行特此聲明不會透過來電、語音訊息來電、電郵或手機短訊,要求客戶提供或確認客戶的任何敏感個人資料;如需核實來電者身份,可致電本行客戶服務熱線(852) 223 95559(選擇「語言」後按 1>1>0)。如懷疑曾向可疑第三者披露個人資料,請致電本行客戶服務熱線或向警方報案。詳情請參閱本行網頁之重要提示 www.hk.bankcomm.com。



SST1000040

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION
RM 2704 SINO PLAZA
255-257 GLOUCESTER ROAD
CAUSEWAY BAY HONG KONG

000332

ACCOUNT NO. : 715496-001
賬戶號碼
PAGE : 1/ 1 (E/HB)
頁數
STATEMENT DATE: 02 OCT 2021
結單日期
ACCOUNT TYPE : CURRENT A/C-CUSTOMER
賬戶種類 往來賬戶
CURRENCY : HONG KONG DOLLARS
貨幣 港元

客戶應慎防偽冒本行的來電。本行不會以電話或電郵要求客戶提供敏感個人資料。查詢熱線：3199 9188
Customer should be aware of fraudulent calls purportedly from the Bank. The Bank never asks for any sensitive personal information through phone calls or emails. Enquiry hotline: 3199 9188

DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
02SEP21	BROUGHT FORWARD			87,757.71
15SEP21	CHQ NO.000757	3,548.00		
	CHQ NO.000759	7,500.00		76,709.71
16SEP21	CHQ NO.000756	5,431.70		71,278.01
21SEP21	TRANSFER-CREDIT INTERNETBANK		100,000.00	171,278.01
28SEP21	CHQ NO.000754	9,620.00		
	CHQ NO.000760	4,500.00		157,158.01
02OCT21	CARRIED FORWARD			157,158.01
	承上結餘			
	轉賬存入			
	今期餘額			
	CREDIT BALANCE			
	結餘			
	TRANSACTION SUMMARY			
	AMOUNT	30,599.70	100,000.00	
	ITEM(S)	5	1	
	進支摘要			
	交易金額			
	交易柱數			

ADDITIONAL INFORMATION 額外資訊

現可透過流動理財輕鬆開立全能投資賬戶。
You can now open an All-in-one Investment Account via Mobile Banking with ease.
客戶服務熱線 Customer Service Hotline : 2815 9919

END OF STATEMENT

交來票據收受作實，如有錯漏請於九十日內通知敝行以便更正，否則視為已蒙核對無誤。

Local cheques etc. although passed to credit are accepted for collection only and will not be available until cleared. Transactions shown on this statement will be considered good and valid if no errors or exceptions are reported to the bank within 90 days.

Customer Service Hotline 客戶服務熱線: 2815 1123

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION
RM 2704 SINO PLAZA
255-257 GLOUCESTER ROAD
CAUSEWAY BAY HONG KONG

001621

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 1 (E/HC)

頁數

STATEMENT DATE: 30 SEP 2021

結單日期

ACCOUNT TYPE : STATEMENT A/C-CUSTOMER

賬戶種類 結單儲蓄賬戶

CURRENCY : HONG KONG DOLLARS

貨幣 港元

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DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
31AUG21	BROUGHT FORWARD	承上結餘		777,635.60
10SEP21	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,736.69	779,372.29
15SEP21	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,189.17	780,561.46
21SEP21	TRANSFER-DEBIT INTERNETBANK	轉賬支出	100,000.00	680,561.46
27SEP21	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,189.17	681,750.63
30SEP21	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	681,750.63
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	100,000.00	4,115.03
	ITEM(S)	交易柱數	1	3

ADDITIONAL INFORMATION 額外資訊

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