

BRANCH 分行: 中區分行
 CENTRAL BRANCH

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

000731

 ACCOUNT NO. : 715496-001
 賬戶號碼
 PAGE : 1 / 1 (H/HB)
 頁數
 STATEMENT DATE: 02 MAR 2020
 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
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DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
01FEB20	BROUGHT FORWARD			120,114.50
03FEB20	CHQ NO.000665	7,200.00		112,914.50
06FEB20	CHQ NO.000661	1,600.00		111,314.50
10FEB20	CHQ NO.000662	3,237.60		
	CHQ NO.000663	3,968.90		104,108.00
21FEB20	DIRECT CREDIT PAYPAL HK LTD FPS FRN202002210006288 5478		3,910.19	108,018.19
02MAR20	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	108,018.19
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額		
	ITEM(S)	交易柱數		
		16,006.50	3,910.19	
		4	1	

ADDITIONAL INFORMATION 額外資訊

WITH EFFECT FROM 28 SEP 18 OUR HK DOLLAR PRIME LENDING RATE IS 5.50% PER ANNUM
 由2018年9月28日起，本行港元最優惠貸款年利率為5.50%
 Customer Service Hotline 客戶服務熱線：2815 1123

END OF STATEMENT

交來票據收妥作實，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。

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REDFORD CHARITABLE FOUNDATION

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

01781536999SST10594079088

412-0481-0101-5

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2020/03/15
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				785,181.39
2020/02/29	HKD	利息 INTEREST		6.24	785,187.63
2020/03/10	HKD	銀行費用 BANK CHARGES	200.00		784,987.63
Balance 結餘					784,987.63
本月結清單支出共 Total No. of withdrawals		1	項 合計 amounting to		200.00
本月結清單收入共 Total No. of deposits		1	項 合計 amounting to		6.24

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%交易徵費)。
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 *****

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。



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 CENTRAL BRANCH

中區分行

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

002336

 ACCOUNT NO. : 389912-200
 賬戶號碼
 PAGE : 1 / 1 (H/HC)
 頁數
 STATEMENT DATE: 29 FEB 2020
 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
31JAN20	BROUGHT FORWARD	承上結餘		542,085.98
24FEB20	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,956.88	
	CHEQUE-DEPOSIT	支票存入	3,888.00	
	CHEQUE-DEPOSIT	支票存入	40,000.00	587,930.86
29FEB20	CARRIED FORWARD	本期餘額	CREDIT BALANCE 結餘	587,930.86
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	0.00	45,844.88
	ITEM(S)	交易柱數	0	3

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