

BRANCH 分行:  
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION  
RM 1006 10/F SHUI ON CENTRE  
6-8 HARBOUR ROAD  
WANCHAI HONG KONG

001516

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 2 (E/HC)

頁數

STATEMENT DATE: 31 MAY 2022

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

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
30APR22	BROUGHT FORWARD	承上結餘		883,207.06
03MAY22	DIRECT CREDIT KO SZE YIN KIMMY FPS FRN202205010058341 5952	自動轉賬存入	100.00	883,307.06
10MAY22	DIRECT CREDIT COD PAYMENT LIMITE	自動轉賬存入	981.04	884,288.10
16MAY22	DIRECT CREDIT ALIPAY HONG KONG L FPS FRN202205160059990 3108	自動轉賬存入	11,752.74	896,040.84
23MAY22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	845.12	896,885.96
31MAY22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,240.29	898,126.25
31MAY22	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	898,126.25
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	0.00	14,919.19
	ITEM(S)	交易柱數	0	5

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

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ADDITIONAL INFORMATION 額外資訊

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華僑永亨銀行「跨境理財北向通」成功開戶專享港幣200元現金回贈。優惠受條款及細則約束。  
OCBC Wing Hang Wealth Management Connect Northbound - Enjoy HK\$200 cash rebate upon successful  
account opening. The offer is subject to terms and conditions.  
跨境理財通服務熱線 Wealth Management Connect Hotline : +852 3989 7887

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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交易指示狀況

賬戶查詢

轉賬服務

外幣及黃金買賣

定期存款

電子賬單及繳費服務

支票服務

網上申請

利率及匯價

REDFORD CHARITABLE FOUNDATION

賬戶概覽

HKT 2022/06/17 09:51:44

賬戶詳情：

賬戶： 往來賬戶 港幣 715496-001 ▼

賬戶結餘：	112,844.78	信用額：	0.00
可用結餘：	112,844.78	他行支票存入：	0.00
		本行支票存入：	0.00

賬戶紀錄

由 2022/05/01 ▼ 至 2022/05/31 ▼ (年/月/日)

最近 7 日 ▼

今日賬戶紀錄

執行 取消

日期	交易	備考	支賬	進賬
暫無所選紀錄				

請注意：

- 閣下可查詢最近60日之賬項紀錄。
- 以上資料只供參考用途，並不可以作為賬戶結餘之證明書或通知書。