

REDFORD CHARITABLE FOUNDATION

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

01781536999SST10594079088

412-0481-0101-11

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2021/11/15
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, 113. 65
2021/10/30	HKD	利息 INTEREST		6. 54	795, 120. 19
<b>Balance 結餘</b>					<b>795, 120. 19</b>
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. 54

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 \*\*\*\*\*

**「網上至好息定期存款」雙重賞 - 最後階段**

由2021年10月1日至2021年12月31日(包括首尾兩日),成功開立「網上至好息定期存款」及存入新資金達指定金額,可享高達港幣 5,328 元現金獎賞!

優惠須受有關條款及細則約束,詳情請瀏覽本行網頁www.hk.bankcomm.com、致電客戶服務熱線 (852) 223 95559或向本行職員查詢。

**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。

BRANCH 分行:  
CENTRAL BRANCH

中區分行

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

000032

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 3 (E/HB)

頁數

STATEMENT DATE: 02 NOV 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
02OCT21	BROUGHT FORWARD			157,158.01
04OCT21	CHEQUE-DEPOSIT			
			9,980.00	167,138.01
05OCT21	CHQ NO.000764	10,000.00		
	CHQ NO.000766	10,000.00		147,138.01
06OCT21	CHQ NO.000767	4,000.00		143,138.01
07OCT21	CHQ NO.000768	10,000.00		
	CHQ NO.000841	400.00		
	CHQ NO.000842	400.00		
	CHQ NO.000844	400.00		
	CHQ NO.000845	400.00		131,538.01
08OCT21	CHQ NO.000761	4,800.00		
	CHQ NO.000765	10,000.00		116,738.01
11OCT21	CHQ NO.000763	10,000.00		106,738.01
15OCT21	CHQ NO.000770	10,000.00		
	CHQ NO.000805	400.00		
	CHQ NO.000810	400.00		
	CHQ NO.000815	400.00		
	CHQ NO.000817	400.00		95,138.01
18OCT21	CHQ NO.000806	400.00		
	CHQ NO.000813	400.00		
	CHQ NO.000818	400.00		
	CHQ NO.000840	400.00		
	CHQ NO.000847	8,000.00		85,538.01
19OCT21	CHQ NO.000811	400.00		
	CHQ NO.000814	400.00		
	CHQ NO.000839	400.00		84,338.01
20OCT21	CHQ NO.000726	387.50		
	CHQ NO.000798	400.00		
	CHQ NO.000804	400.00		
	CHQ NO.000809	400.00		
	CHQ NO.000822	400.00		
	CHQ NO.000826	400.00		
	CHQ NO.000830	400.00		
	CHQ NO.000836	400.00		
	CHQ NO.000838	400.00		80,750.51

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

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 2/ 3 (E/HB)

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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

DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
21OCT21	CHQ NO.000727	7,500.00		73,250.51
	CHQ NO.000771	400.00		
	CHQ NO.000802	400.00		
	CHQ NO.000823	400.00		
	CHQ NO.000843	400.00		
	CHQ NO.000850	3,688.00		67,962.51
22OCT21	CHQ NO.000772	400.00		
	CHQ NO.000783	400.00		
	CHQ NO.000786	400.00		
	CHQ NO.000791	400.00		66,362.51
25OCT21	TRANSFER-CREDIT INTERNETBANK		100,000.00	
	轉賬存入			
	CHQ NO.000769	10,800.00		
	CHQ NO.000775	400.00		
	CHQ NO.000779	400.00		
	CHQ NO.000780	400.00		
	CHQ NO.000789	400.00		
	CHQ NO.000794	400.00		
	CHQ NO.000795	400.00		
	CHQ NO.000796	400.00		
	CHQ NO.000812	400.00		
	CHQ NO.000819	400.00		
	CHQ NO.000824	400.00		
	CHQ NO.000832	400.00		
	CHQ NO.000848	39,400.00		111,762.51
26OCT21	CHQ NO.000776	400.00		
	CHQ NO.000784	400.00		
	CHQ NO.000787	400.00		
	CHQ NO.000808	400.00		
	CHQ NO.000816	400.00		
	CHQ NO.000833	400.00		
	CHQ NO.000834	400.00		108,962.51
27OCT21	CHQ NO.000777	400.00		
	CHQ NO.000790	400.00		
	CHQ NO.000792	400.00		

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貨幣 港元

DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
27OCT21	CHQ NO.000829	400.00		107,362.51
28OCT21	CHQ NO.000781	400.00		
	CHQ NO.000785	400.00		
	CHQ NO.000831	400.00		
	CHQ NO.000835	400.00		105,762.51
29OCT21	CHQ NO.000782	400.00		105,362.51
02NOV21	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	105,362.51
TRANSACTION SUMMARY		進支摘要		
	AMOUNT	交易金額	161,775.50	109,980.00
	ITEM(S)	交易柱數	72	2

## ADDITIONAL INFORMATION 額外資訊

華僑永亨銀行與平安銀行合作正式推出「跨境理財通」業務。

OCBC Wing Hang and Ping An Bank team up to launch Cross-boundary Wealth Management Connect services

跨境理財通服務熱線 Cross-boundary 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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