

BRANCH 分行:
 CENTRAL BRANCH

中區分行

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

003100

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1 / 1 (H/HC)

頁數

STATEMENT DATE: 31 AUG 2018

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 |
|------------|---|------------------|-------------------------|---------------|
| 31JUL18 | BROUGHT FORWARD | 承上結餘 | | 253,675.26 |
| 02AUG18 | CREDIT ADVICE ALIPAY HONG REMITTANCE 0000 | 收款通知書 | 905.70 | 254,580.96 |
| 03AUG18 | CHEQUE-DEPOSIT CASH - DEPOSIT | 支票存入 現金存入 | 2,000.00 300.00 | 256,880.96 |
| 07AUG18 | CREDIT ADVICE ALIPAY HONG REMITTANCE 0000 | 收款通知書 | 876.00 | 257,756.96 |
| 15AUG18 | CREDIT ADVICE ALIPAY HONG REMITTANCE 0000 | 收款通知書 | 975.00 | 258,731.96 |
| 20AUG18 | CHEQUE-DEPOSIT CHEQUE-DEPOSIT | 支票存入 支票存入 | 20,000.00 100,000.00 | 378,731.96 |
| 22AUG18 | CHEQUE-DEPOSIT | 支票存入 | 4,800.00 | 383,531.96 |
| 31AUG18 | CREDIT ADVICE ALIPAY HONG REMITTANCE 0000 | 收款通知書 | 975.00 | 384,506.96 |
| 31AUG18 | CARRIED FORWARD | 今期餘額 | CREDIT BALANCE 結餘 | 384,506.96 |
| | TRANSACTION SUMMARY | 進支摘要 | | |
| | AMOUNT | 交易金額 | 0.00 | 130,831.70 |
| | ITEM(S) | 交易柱數 | 0 | 9 |

ADDITIONAL INFORMATION 額外資訊

* WITH EFFECT FROM 10NOV08 OUR HK DOLLAR PRIME LENDING RATE IS 5.25% PER ANNUM *

* 由2008年11月10日起，本行港元最優惠貸款年利率為5.25% *

Customer Service Hotline 客戶服務熱線：2815 1123

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

000885

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 1 (H/HB)

頁數

STATEMENT DATE: 01 SEP 2018

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

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| DATE 日期 | PARTICULARS 交易詳情 | WITHDRAWAL 支出 | DEPOSIT 存入 | BALANCE 結餘 |
|------------|---------------------|------------------|---------------|---------------|
| 02AUG18 | BROUGHT FORWARD | | | 186,933.79 |
| 06AUG18 | CHQ NO.000590 | 140,000.00 | | 46,933.79 |
| 09AUG18 | CHQ NO.000586 | 3,496.00 | | 43,437.79 |
| 20AUG18 | CHQ NO.000591 | 40.00 | | 43,397.79 |
| 29AUG18 | CHQ NO.000593 | 6,860.00 | | |
| | CHQ NO.000594 | 225.00 | | 36,312.79 |
| 01SEP18 | CARRIED FORWARD | CREDIT BALANCE | 結餘 | 36,312.79 |
| | TRANSACTION SUMMARY | 進支摘要 | | |
| | AMOUNT | 交易金額 | 150,621.00 | 0.00 |
| | ITEM(S) | 交易柱數 | 5 | 0 |

ADDITIONAL INFORMATION 額外資訊

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Customer Service Hotline 客戶服務熱線：2815 1123

END OF STATEMENT

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Customer Service Hotline 客戶服務熱線：2815 1123

REDFORD CHARITABLE FOUNDATION

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

01781536999SST10594079088

412-0481-0101-72

| | |
|-------------------------|----------------|
| 賬號 A/C NO | 38253693142451 |
| 月結單日期 STATEMENT DATE | 2018/08/15 |
| 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 | | | | 693,710.63 |
| 2018/07/31 | HKD | 利息 INTEREST | | 5.89 | 693,716.52 |
| Balance 結餘 | | | | | 693,716.52 |
| 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 | | 5.89 |

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 *****

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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