

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

001448

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 2 (E/HC)

頁數

STATEMENT DATE: 31 OCT 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
30SEP22	BROUGHT FORWARD	承上結餘		782,694.20
11OCT22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	832.35	783,526.55
13OCT22	CHEQUE-DEPOSIT	支票存入	20,000.00	
	CHEQUE-DEPOSIT	支票存入	54,000.00	857,526.55
14OCT22	TRANSFER-DEBIT INTERNETBANK	轉賬支出	200,000.00	657,526.55
17OCT22	DIRECT CREDIT ALIPAY HONG KONG L FPS FRN202210170077260 0658	自動轉賬存入	11,636.75	669,163.30
20OCT22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	969.97	670,133.27
27OCT22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	795.97	670,929.24
31OCT22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	2,442.50	673,371.74
31OCT22	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	673,371.74
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	200,000.00	90,677.54
	ITEM(S)	交易柱數	1	7

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Customer Service Hotline 客戶服務熱線: 2815 1123

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REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 389912-200
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賬戶種類 結單儲蓄賬戶
CURRENCY : HONG KONG DOLLARS
貨幣 港元

ADDITIONAL INFORMATION 額外資訊

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OCBC Wing Hang Bank's competitive FX exchange rates help you plan your future.
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END OF STATEMENT

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中區分行

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

000022

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 3 (E/HB)

頁數

STATEMENT DATE: 02 NOV 2022

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
01OCT22	BROUGHT FORWARD			115,782.48
	承上結餘			
06OCT22	CHQ NO.000882	2,918.00		112,864.48
07OCT22	CHQ NO.000883	10,000.00		
	CHQ NO.000884	10,000.00		
	CHQ NO.000885	476.30		
	CHQ NO.000887	3,440.00		88,948.18
14OCT22	TRANSFER-CREDIT INTERNETBANK		200,000.00	288,948.18
	轉賬存入			
17OCT22	CHQ NO.001117	429.00		288,519.18
25OCT22	CHQ NO.001040	400.00		
	CHQ NO.001049	400.00		
	CHQ NO.001056	400.00		
	CHQ NO.001057	400.00		
	CHQ NO.001114	400.00		
	CHQ NO.001116	400.00		286,119.18
26OCT22	CHQ NO.000901	10,000.00		
	CHQ NO.000945	400.00		
	CHQ NO.001005	400.00		
	CHQ NO.001042	400.00		
	CHQ NO.001065	400.00		
	CHQ NO.001118	2,581.00		271,938.18
27OCT22	CHQ NO.000902	10,000.00		
	CHQ NO.000938	400.00		
	CHQ NO.000940	400.00		
	CHQ NO.000943	400.00		
	CHQ NO.000944	400.00		
	CHQ NO.000953	400.00		
	CHQ NO.000954	400.00		
	CHQ NO.001003	400.00		
	CHQ NO.001077	400.00		
	CHQ NO.001082	400.00		
	CHQ NO.001090	400.00		
	CHQ NO.001106	400.00		257,538.18
28OCT22	CHQ NO.000904	10,000.00		
	CHQ NO.000905	16,000.00		

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中區分行

REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 2/ 3 (E/HB)

頁數

STATEMENT DATE: 02 NOV 2022

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
28OCT22	CHQ NO.000906	7,200.00		224,338.18
	CHQ NO.000935	400.00		
	CHQ NO.001050	400.00		
	CHQ NO.001069	400.00		
	CHQ NO.001070	400.00		
	CHQ NO.001072	400.00		
	CHQ NO.001073	400.00		
	CHQ NO.001076	400.00		
	CHQ NO.001092	400.00		
	CHQ NO.001096	400.00		
	CHQ NO.001098	400.00		
	CHQ NO.001100	400.00		
	CHQ NO.001103	400.00		
	CHQ NO.001110	400.00		
	CHQ NO.001119	3,449.00		
	CHQ NO.001120	392.00		215,297.18
31OCT22	CHQ NO.000907	10,000.00		
	CHQ NO.000952	400.00		
	CHQ NO.000955	400.00		
	CHQ NO.001004	400.00		
	CHQ NO.001062	400.00		
	CHQ NO.001078	400.00		
	CHQ NO.001080	400.00		
	CHQ NO.001085	400.00		
	CHQ NO.001087	400.00		
	CHQ NO.001091	400.00		
	CHQ NO.001099	400.00		
	CHQ NO.001101	400.00		200,897.18
01NOV22	CHQ NO.000903	10,000.00		
	CHQ NO.001054	400.00		
	CHQ NO.001071	400.00		

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ACCOUNT NO. : 715496-001

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STATEMENT DATE: 02 NOV 2022

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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
01NOV22	CHQ NO.001084	400.00		189,697.18
02NOV22	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	189,697.18
TRANSACTION SUMMARY		進支摘要		
	AMOUNT	交易金額	126,085.30	200,000.00
	ITEM(S)	交易柱數	64	1

ADDITIONAL INFORMATION 額外資訊

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REDFORD CHARITABLE FOUNDATION

RM 1006 10/F
SHUI ON CTR 6-8 HARBOUR RD
WAN CHAI
HONG KONG

01781536999DST10594079088

賬號 A/C NO	38253602056983
月結單日期 STATEMENT DATE	2022/11/15
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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				55,686.70
2022/10/31	HKD	轉賬交易 TRANSFER	100.00		55,586.70
Balance 結餘					55,586.70
2022/11/15					
本月結清單支出共 Total No. of withdrawals		1	項 合計 amounting to		100.00
本月結清單收入共 Total No. of deposits		0	項 合計 amounting to		0.00
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服務熱線 223 95559 或與本行聯絡。 If you have any queries, please call our Customer Services Hotline at 223 95559 or contact our Bank during office hours.					
***** END OF LIST *****					

「每日特息定期存款」

快人一步賺取高息,網上三步開立「每日特息定期存款」,息率比網點更高,簡易快捷,新舊資金同享特惠年利率。
最新利率及詳情請瀏覽 www.hk.bankcomm.com/d.html?otd 或致電客戶服務熱線 (852) 223 95559。外幣/人民幣兌換
涉及匯率風險。須受條款及細則約束。

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。

REDFORD CHARITABLE FOUNDATION

RM 1006 10/F
SHUI ON CTR 6-8 HARBOUR RD
WAN CHAI
HONG KONG

01781536999SST10594079088

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2022/11/15
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				823,300.76
2022/10/31	HKD	轉賬交易 TRANSFER		100.00	823,400.76
2022/10/31	HKD	利息 INTEREST		87.41	823,488.17
Balance 結餘					823,488.17
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		2	項 合計 amounting to		187.41

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)。
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