

BRANCH 分行:
 CENTRAL BRANCH

中區分行

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1 / 1 (H/HC)

頁數

STATEMENT DATE: 30 SEP 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

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

003034

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
31AUG18	BROUGHT FORWARD	承上結餘		384,506.96
04SEP18	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	975.00	385,481.96
18SEP18	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	975.00	386,456.96
30SEP18	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	386,456.96
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	0.00	1,950.00
	ITEM(S)	交易柱數	0	2

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。

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

REDFORD CHARITABLE FOUNDATION

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

0178153699SST10594079088

412-0481-0101-15

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2018/10/15
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				693,722.41
2018/09/29	HKD	利息 INTEREST		7.70	693,730.11
2018/10/09	HKD	無摺交換票存入 NO BOOK CHEQUE		10,000.00	703,730.11
2018/10/11	HKD	無摺交換票存入 NO BOOK CHEQUE		10,000.00	713,730.11
Balance 結餘					713,730.11
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		3	項 合計 amounting to		20,007.70

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 *****

「S2出糧戶」服務推廣

由即日起至2018年12月31日,持有有效「個人客戶投資風險分析表」的通達理財/交銀理財客戶全新登記「S2出糧戶」服務,並符合指定每月出糧要求,可獲得信用卡獎賞積分高達375,000分!
投資涉及風險。優惠及服務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。借定唔借?選得到先好借!



了解更多

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

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

* 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

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