



月結單
Statement of Account

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

001320

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 2 (E/HC)

頁數

STATEMENT DATE: 31 OCT 2023

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
30SEP23	BROUGHT FORWARD	承上結餘		814,011.49
06OCT23	TRANSFER-DEBIT INTERNETBANK	轉賬支出	700,000.00	114,011.49
09OCT23	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,162.68	115,174.17
16OCT23	DIRECT CREDIT ALIPAY HONG KONG L FPS FRN20231016PAYC010 1286432761	自動轉賬存入	8,031.11	123,205.28
18OCT23	TRANSFER-DEBIT INTERNETBANK	轉賬支出	20,000.00	103,205.28
19OCT23	CREDIT ADVICE ALIPAY HONG KO REMITTANCE 0000	收款通知書	5,053.37	108,258.65
31OCT23	CREDIT ADVICE ALIPAY HONG KO REMITTANCE 0000	收款通知書	1,133.18	
31OCT23	CHEQUE-DEPOSIT CARRIED FORWARD	支票存入 今期餘額	711,290.32	820,682.15
		CREDIT BALANCE	結餘	820,682.15
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	720,000.00	726,670.66
	ITEM(S)	交易柱數	2	5

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



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Statement of Account

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 389912-200
賬戶號碼
PAGE : 2/ 2 (E/HC)
頁數
STATEMENT DATE: 31 OCT 2023
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

ADDITIONAL INFORMATION 額外資訊

華僑銀行提供具優勢外幣兌換價，助您輕鬆計劃未來。

OCBC Bank's competitive FX exchange rates help you plan your future with ease.

服務查詢熱線 Service Enquiry Hotline : +852 2815 9919

END OF STATEMENT

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Statement of Account

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

000305

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 1 (E/HB)

頁數

STATEMENT DATE: 02 NOV 2023

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
01OCT23	BROUGHT FORWARD			87,061.68
03OCT23	CHQ NO.001160	51,320.00		35,741.68
06OCT23	TRANSFER-CREDIT INTERNETBANK		700,000.00	
	CHQ NO.001198	700,000.00		35,741.68
18OCT23	TRANSFER-CREDIT INTERNETBANK		20,000.00	55,741.68
19OCT23	CHQ NO.001199	2,240.00		
	CHQ NO.001204	4,000.00		49,501.68
20OCT23	CHQ NO.001200	10,000.00		39,501.68
24OCT23	CHQ NO.001123	190.00		
	CHQ NO.001161	10,000.00		
	CHQ NO.001197	297.70		29,013.98
01NOV23	TRANSFER-CREDIT INTERNETBANK		700,000.00	
	CHQ NO.001162	700,000.00		29,013.98
02NOV23	CARRIED FORWARD	CREDIT BALANCE	結餘	29,013.98
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額		
	ITEM(S)	交易柱數		
		1,478,047.70	1,420,000.00	
		9	3	

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	2023/11/15
頁數 PAGE	1/2

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				13,686.70
2023/10/16	HKD	轉賬交易 TRANSFER		800,000.00	813,686.70
2023/10/16	HKD	交換票 CHEQUE 000009	800,000.00		13,686.70
2023/10/31	HKD	交換票 CHEQUE 000010	100,000.00		-86,313.30
2023/11/01	HKD	退票 RETURN CHEQUE 000010		100,000.00	13,686.70
2023/11/01	HKD	銀行費用 BANK CHARGES 000010	150.00		13,536.70
2023/11/01	HKD	轉賬交易 TRANSFER		100,000.00	113,536.70
2023/11/01	HKD	轉賬交易 TRANSFER 000012	100,000.00		13,536.70
2023/11/15	HKD	交換票 CHEQUE 38253602056983		816,000.00	829,536.70
Balance 結餘					829,536.70
2023/11/15					
本月結清單支出共 Total No. of withdrawals	4	項 合計 amounting to	1,000,150.00		
本月結清單收入共 Total No. of deposits	4	項 合計 amounting to	1,816,000.00		
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。

賬號 A/C NO	38253602056983
月結單日期 STATEMENT DATE	2023/11/15
頁數 PAGE	2/2

01781536999DST10594079088

提防透過任何途徑洩露個人資料

若有人循任何途徑向閣下索取個人資料,包括經電話、SMS 短訊、電郵等,於未確認對方身份前,必須提高警覺,以免騙徒有機可乘。

數碼 KEY 睇緊啲 揸 LINK 前要三思

網上銀行的個人登入資料(包括用戶名稱、登入密碼和一次性密碼)在互聯網世界就等如家裏門匙一樣重要,必須妥善保管。按金管局的監管要求,本行不會透過短訊或電郵發送超連結,引領客戶到本行網站或流動應用程式進行交易,更不會透過超連結要求客戶提供任何敏感的個人資料(包括登入密碼和一次性密碼)。如果客戶收到任何短訊或電郵所發送的超連結,要求輸入網上銀行個人登入資料,這些短訊或電郵不應是由本行發出的。客戶在點擊任何聲稱為銀行發出的超連結之前,應「三思而後行」,如有疑問應立即聯絡本行查詢。

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	2023/11/15
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				908,809.35
2023/10/16	HKD	轉賬交易 TRANSFER	800,000.00		108,809.35
2023/10/31	HKD	利息 INTEREST		136.39	108,945.74
2023/11/01	HKD	轉賬交易 TRANSFER	100,000.00		8,945.74
Balance 結餘					8,945.74
本月結清單支出共 Total No. of withdrawals		2	項 合計 amounting to		900,000.00
本月結清單收入共 Total No. of deposits		1	項 合計 amounting to		136.39

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%).
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