

REDFORD CHARITABLE FOUNDATION

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

01781536999SST10594079088

412-0481-0101-21

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2018/05/15
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				668,693.23
2018/04/23	HKD	無摺現金交易 NO BOOK CASH		1,000.00	669,693.23
2018/04/30	HKD	利息 INTEREST		5.86	669,699.09
2018/05/02	HKD	無摺交換票存入 NO BOOK CHEQUE		12,000.00	681,699.09
2018/05/14	HKD	無摺交換票存入 NO BOOK CHEQUE		12,000.00	693,699.09
Balance 結餘					693,699.09
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		4	項 合計 amounting to	25,005.86	

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 *****

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

003066

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1 / 2 (H/HC)

頁數

STATEMENT DATE: 31 MAY 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
30APR18	BROUGHT FORWARD	承上結餘		12,068.47
03MAY18	CASH - DEPOSIT	現金存入	3,000.00	15,068.47
05MAY18	CASH - DEPOSIT	現金存入	12,000.00	27,068.47
09MAY18	CHEQUE-DEPOSIT	支票存入	2,000.00	
	CHEQUE-DEPOSIT	支票存入	2,000.00	
	CASH - DEPOSIT	現金存入	2,000.00	
	CASH - DEPOSIT	現金存入	12,000.00	45,068.47
10MAY18	CHEQUE-DEPOSIT	支票存入	96,000.00	141,068.47
15MAY18	CREDIT ADVICE	收款通知書	2,559.00	
	ALIPAY HONG			
	REMITTANCE 0000			
	CASH - DEPOSIT	現金存入	1,000.00	144,627.47
16MAY18	CHEQUE-DEPOSIT	支票存入	12,000.00	
	MR. S.F. CHING			
	CASH - DEPOSIT	現金存入	1,000.00	157,627.47
	MR. ALBERT LO			
17MAY18	CREDIT ADVICE	收款通知書	12,577.80	
	ALIPAY HONG			
	REMITTANCE 0000			
	CHEQUE-DEPOSIT	支票存入	2,000.00	
	CHEQUE-DEPOSIT	支票存入	12,000.00	184,205.27
18MAY18	CHEQUE-DEPOSIT	支票存入	500.00	184,705.27
25MAY18	CREDIT ADVICE	收款通知書	955.20	185,660.47
	ALIPAY HONG			
	REMITTANCE 0000			
28MAY18	CREDIT ADVICE	收款通知書	856.20	186,516.67
	ALIPAY HONG			
	REMITTANCE 0000			

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

BRANCH 分行:
CENTRAL BRANCH

中區分行

REDFORD CHARITABLE FOUNDATION

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

DATE 日期	PARTICULARS 交易詳情		WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
29MAY18	DIRECT CREDIT HHG LIMITED TRADING	自動轉賬存入		21,551.00	208,067.67
31MAY18	CARRIED FORWARD	今期餘額	CREDIT BALANCE	結餘	208,067.67
	TRANSACTION SUMMARY AMOUNT ITEM(S)	進支摘要 交易金額 交易柱數	0.00 0	195,999.20 18	

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

BRANCH 分行:
 CENTRAL BRANCH

中區分行

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 1 (H/HB)

頁數

STATEMENT DATE: 02 JUN 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

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

000934

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DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
02MAY18	BROUGHT FORWARD			185,087.59
03MAY18	CHQ NO.000568	1,261.40		
	CHQ NO.000570	3,600.00		180,226.19
07MAY18	CHQ NO.000567	3,550.00		
	CHQ NO.000569	200.00		176,476.19
11MAY18	CHQ NO.000574	22,000.00		154,476.19
14MAY18	CHQ NO.000573	9,000.00		145,476.19
17MAY18	CHQ NO.000571	25,000.00		120,476.19
18MAY18	CHEQUE-DEPOSIT		12,000.00	132,476.19
24MAY18	CHEQUE-DEPOSIT		12,000.00	
	CHEQUE-DEPOSIT		19,557.50	
	CASH - DEPOSIT		1,000.00	165,033.69
25MAY18	CHQ NO.000572	12,000.00		153,033.69
31MAY18	CHQ NO.000575	24.00		153,009.69
02JUN18	CARRIED FORWARD			153,009.69
		CREDIT BALANCE	結餘	
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額		
	ITEM(S)	交易柱數		
		76,635.40	44,557.50	
		9	4	

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Customer Service Hotline 客戶服務熱線：2815 1123

END OF STATEMENT

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