

REDFORD CHARITABLE FOUNDATION

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

01781536999SST10594079088

412-0181-0101-171

賬號 A/C NO	38253693142451
月結單日期 STATEMENT DATE	2018/06/15
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				693,699.09
2018/05/31	HKD	利息 INTEREST		5.84	693,704.93
<b>Balance 結餘</b>					<b>693,704.93</b>
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		5.84

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](http://www.hk.bankcomm.com)。



SST000171

BRANCH 分行:  
CENTRAL BRANCH

中區分行

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

004471

ACCOUNT NO. : 389912-200

賬戶號碼

PAGE : 1/ 1 (H/HC)

頁數

STATEMENT DATE: 30 JUN 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
31MAY18	BROUGHT FORWARD	承上結餘		208,067.67
06JUN18	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,371.99	209,439.66
12JUN18	CHEQUE-DEPOSIT CASH - DEPOSIT CASH - DEPOSIT	支票存入 現金存入 現金存入	6,000.00 1,000.00 1,000.00	217,439.66
19JUN18	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,074.00	218,513.66
30JUN18	INTEREST PAYMENT-CR	利息收入	3.60	218,517.26
30JUN18	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	218,517.26
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	0.00	10,449.59
	ITEM(S)	交易柱數	0	6

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

000922

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 1 (H/HB)

頁數

STATEMENT DATE: 01 JUL 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
02JUN18	BROUGHT FORWARD			153,009.69
13JUN18	CHQ NO.000577	52.00		152,957.69
15JUN18	CHQ NO.000582	1,260.00		
	CHQ NO.000583	120.00		151,577.69
29JUN18	CHQ NO.000584	485.00		151,092.69
01JUL18	CARRIED FORWARD			151,092.69
		CREDIT BALANCE	結餘	
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	1,917.00	0.00
	ITEM(S)	交易柱數	4	0

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