

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/ 1 (E/HC)

頁數

STATEMENT DATE: 30 NOV 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

DATE 日期	PARTICULARS 交易詳情	WITHDRAWAL 支出	DEPOSIT 存入	BALANCE 結餘
31OCT22	BROUGHT FORWARD	承上結餘		673,371.74
03NOV22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	2,060.12	675,431.86
16NOV22	DIRECT CREDIT ALIPAY HONG KONG L FPS FRN20221116PAYC010 0810181891	自動轉賬存入	11,823.52	687,255.38
29NOV22	TRANSFER-CREDIT INTERNETBANK	轉賬存入	100.00	
	TRANSFER-DEBIT INTERNETBANK	轉賬支出	100.00	687,255.38
30NOV22	CREDIT ADVICE ALIPAY HONG REMITTANCE 0000	收款通知書	1,301.25	688,556.63
30NOV22	CARRIED FORWARD	今期餘額	CREDIT BALANCE 結餘	688,556.63
	TRANSACTION SUMMARY	進支摘要		
	AMOUNT	交易金額	100.00	15,284.89
	ITEM(S)	交易柱數	1	4

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。

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Customer Service Hotline 客戶服務熱線: 2815 1123

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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

000019

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 1/ 4 (E/HB)

頁數

STATEMENT DATE: 02 DEC 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
02NOV22	BROUGHT FORWARD			189,697.18
	承上結餘			
03NOV22	CHQ NO.000934	400.00		
	CHQ NO.000946	400.00		
	CHQ NO.000957	400.00		
	CHQ NO.000963	400.00		
	CHQ NO.001007	400.00		
	CHQ NO.001041	400.00		
	CHQ NO.001058	400.00		
	CHQ NO.001081	400.00		
	CHQ NO.001083	400.00		
	CHQ NO.001108	400.00		
04NOV22	CHQ NO.000895	400.00		
	CHQ NO.000968	400.00		
	CHQ NO.001066	400.00		
	CHQ NO.001115	400.00		
07NOV22	CHQ NO.000889	400.00		
	CHQ NO.000948	400.00		
	CHQ NO.000961	400.00		
	CHQ NO.000969	400.00		
	CHQ NO.001008	400.00		
	CHQ NO.001046	400.00		
	CHQ NO.001053	400.00		
	CHQ NO.001107	400.00		
08NOV22	CHQ NO.000893	400.00		
	CHQ NO.000933	400.00		
	CHQ NO.000949	400.00		
	CHQ NO.000962	400.00		
	CHQ NO.001064	400.00		
09NOV22	CHQ NO.000908	8,000.00		
	CHQ NO.000936	400.00		
	CHQ NO.000939	400.00		
	CHQ NO.000958	400.00		
	CHQ NO.001079	400.00		
10NOV22	CHQ NO.001051	400.00		
11NOV22	CHQ NO.000947	400.00		

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REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 715496-001
賬戶號碼
PAGE : 2/ 4 (E/HB)
頁數
STATEMENT DATE: 02 DEC 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
11NOV22	CHQ NO.000967	400.00		168,097.18
14NOV22	CHQ NO.000900	400.00		
	CHQ NO.000941	400.00		
	CHQ NO.000970	400.00		
	CHQ NO.001002	400.00		
	CHQ NO.001093	400.00		
	CHQ NO.001095	400.00		165,697.18
15NOV22	CHQ NO.000890	400.00		
	CHQ NO.000896	400.00		
	CHQ NO.000897	400.00		
	CHQ NO.000898	400.00		
	CHQ NO.000965	400.00		
	CHQ NO.001029	400.00		
	CHQ NO.001075	400.00		
	CHQ NO.001102	400.00		162,497.18
16NOV22	CHQ NO.000894	400.00		
	CHQ NO.001006	400.00		
	CHQ NO.001013	400.00		161,297.18
17NOV22	CHQ NO.000956	400.00		
	CHQ NO.001014	400.00		
	CHQ NO.001020	400.00		
	CHQ NO.001024	400.00		
	CHQ NO.001034	400.00		
	CHQ NO.001038	400.00		
	CHQ NO.001112	400.00		158,497.18
18NOV22	CHQ NO.000950	400.00		
	CHQ NO.001015	400.00		
	CHQ NO.001017	400.00		
	CHQ NO.001025	400.00		
	CHQ NO.001039	400.00		
	CHQ NO.001060	400.00		
	CHQ NO.001111	400.00		155,697.18
21NOV22	CHQ NO.001022	400.00		
	CHQ NO.001023	400.00		
	CHQ NO.001026	400.00		

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REDFORD CHARITABLE FOUNDATION

ACCOUNT NO. : 715496-001

賬戶號碼

PAGE : 3/ 4 (E/HB)

頁數

STATEMENT DATE: 02 DEC 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
21NOV22	CHQ NO.001032	400.00		154,097.18
22NOV22	CHQ NO.000925	400.00		
	CHQ NO.001089	400.00		153,297.18
23NOV22	CHQ NO.000928	400.00		
	CHQ NO.001061	400.00		152,497.18
24NOV22	CHQ NO.000913	400.00		
	CHQ NO.000926	400.00		
	CHQ NO.000929	400.00		
	CHQ NO.000959	400.00		
	CHQ NO.001036	400.00		
	CHQ NO.001067	400.00		150,097.18
25NOV22	CHQ NO.000966	400.00		
	CHQ NO.001033	400.00		149,297.18
28NOV22	CHQ NO.000912	400.00		
	CHQ NO.000917	400.00		
	CHQ NO.000919	400.00		
	CHQ NO.001030	400.00		
	CHQ NO.001047	400.00		147,297.18
29NOV22	TRANSFER-CREDIT INTERNETBANK		100.00	
	CHQ NO.000918	400.00		
	CHQ NO.001074	400.00		
	TRANSFER-DEBIT INTERNETBANK	100.00		146,497.18
30NOV22	CHQ NO.000922	400.00		
	CHQ NO.001088	400.00		145,697.18
01DEC22	CHQ NO.000891	400.00		
	CHQ NO.000899	400.00		
	CHQ NO.000910	400.00		
	CHQ NO.001052	400.00		144,097.18

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ACCOUNT NO. : 715496-001
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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
02DEC22	CHQ NO.001027	400.00		143,697.18
02DEC22	CARRIED FORWARD	CREDIT BALANCE	結餘	143,697.18
	TRANSACTION SUMMARY AMOUNT ITEM(S)	進支摘要 交易金額 交易柱數	46,100.00 100.00	1

END OF STATEMENT

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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	2022/12/15
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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				55,586.70
2022/11/29	HKD	轉賬交易 TRANSFER		100.00	55,686.70
Balance 結餘					55,686.70
2022/12/15					
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		100.00
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。

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	2022/12/15
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				823,488.17
2022/11/29	HKD	轉賬交易 TRANSFER	100.00		823,388.17
2022/11/30	HKD	利息 INTEREST		231.25	823,619.42
Balance 結餘					823,619.42
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		1	項 合計 amounting to		231.25

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