



PEAK INTERNATIONAL TRADE (TIANJIN)
 CO., LTD.
 RM A,1FLOOR,FAIRVIEW COURT
 15-17KING KWONG STREET HAPPY VALLEY
 HONG KONG

Number 戶口號碼: 801-268871-838

Branch 分行: DIRECT BUSINESS BKG

Page 1 of 2

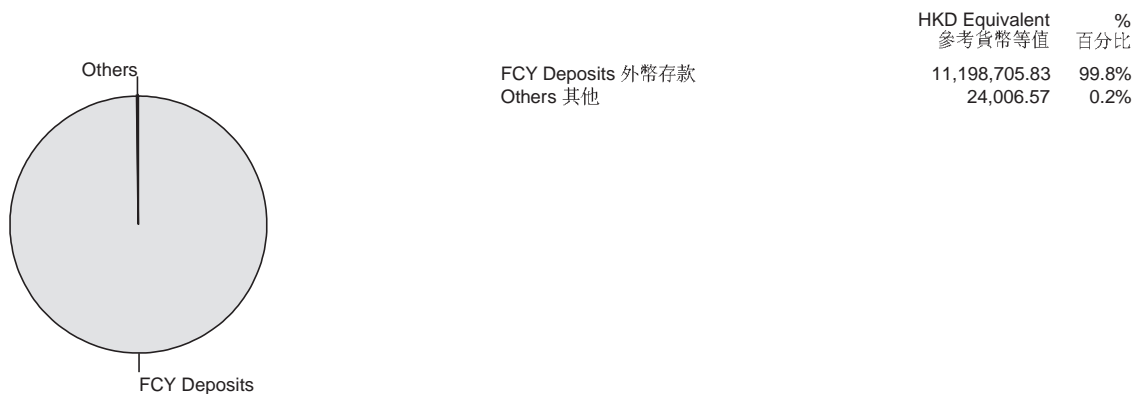
31 March 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	24,006.57
Total balance in Foreign Currency 外幣結餘	11,198,705.83
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	11,222,712.40

Asset Portfolio 資產組合



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 2

31 March 2021

Portfolio Summary 資產摘要
HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	24,006.57	24,006.57
Foreign Currency Savings 外幣儲蓄		USD	1,440,559.17	11,198,330.76
		EUR	41.11	375.07
Total 總計				11,222,712.40

Account Activities 戶口進支紀錄
HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
27 Feb	B/F BALANCE	承前轉結			24,006.53
27 Mar	CREDIT INTEREST	利息收入	0.04		24,006.57
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 0.04	Total Withdrawal Amount: 提取總額		HKD 0.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	27 Feb	B/F BALANCE	承前轉結			1,621,133.85
	5 Mar	DEPOSIT	存款	2,980.63		1,624,114.48
	10 Mar	WITHDRAWAL	提款			
		BIB- PK43579BF			13,890.00	1,610,224.48
	11 Mar	WITHDRAWAL	提款		14.85	
		WITHDRAWAL	提款		57,908.00	1,552,301.63
	16 Mar	WITHDRAWAL	提款			
		BIB- 2020120006			4,514.69	1,547,786.94
EUR	23 Mar	DEPOSIT	存款	30,351.61		1,578,138.55
	25 Mar	WITHDRAWAL	提款			
		BIB- TO 124-332842-838			157,500.00	1,440,559.17
		DEPOSIT	存款	19,920.62		1,440,559.17
EUR	27 Feb	B/F BALANCE	承前轉結			41.11
Total No. of Deposits: 存入次數總計		USD 3 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 5 EUR 0	
Total Deposit Amount: 存入總額		USD 53,252.86 EUR 0.00	Total Withdrawal Amount: 提取總額		USD 233,827.54 EUR 0.00	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$11,762,668.98 from 1 Dec 2020 to 28 Feb 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多謝你於2020年12月1日至2021年2月28日期間，將全面理財總值平均維持於\$ 11,762,668.98，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Exchange Rate 匯率

USD 7.773600 EUR 9.123486



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Page 1 of 2

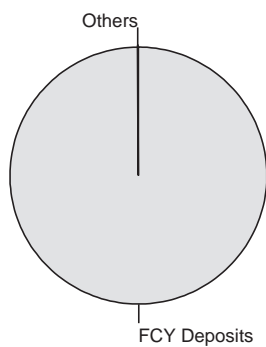
30 April 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	23,286.61
Total balance in Foreign Currency 外幣結餘	16,147,085.17
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	16,170,371.78

Asset Portfolio 資產組合



	HKD Equivalent 參考貨幣等值	% 百分比
FCY Deposits 外幣存款	16,147,085.17	99.9%
Others 其他	23,286.61	0.1%

Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 2

30 April 2021

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	23,286.61	23,286.61
Foreign Currency Savings 外幣儲蓄		USD	2,079,460.47	16,146,698.63
		EUR	41.11	386.54
Total 總計				16,170,371.78

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
31 Mar	B/F BALANCE	承前轉結			24,006.57
1 Apr	CHG FOR AUDIT CONF O N 31122020 (01APR21)	轉賬支出		660.00	23,346.57
7 Apr	CHG DHL FEE FOR AUDI T CONF	轉賬支出		60.00	23,286.57
28 Apr	CREDIT INTEREST	利息收入	0.04		23,286.61
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		2
Total Deposit Amount: 存入總額		HKD 0.04	Total Withdrawal Amount: 提取總額		HKD 720.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	31 Mar	B/F BALANCE	承前轉結			1,440,559.17
	1 Apr	DEPOSIT	存款	631,724.02		2,072,283.19
	7 Apr	DEPOSIT	存款	2,238.13		
		DEPOSIT	存款	524,822.42		2,599,343.74
	8 Apr	WITHDRAWAL	提款		14.80	
		WITHDRAWAL	提款		379,500.00	2,219,828.94
	21 Apr	WITHDRAWAL	提款		7.10	
		WITHDRAWAL	提款		93,750.00	2,126,071.84
	23 Apr	DEPOSIT	存款	56,387.38		2,182,459.22
	29 Apr	DEPOSIT	存款	57,008.35		
	WITHDRAWAL	提款		7.10		
	WITHDRAWAL	提款		160,000.00	2,079,460.47	
EUR	31 Mar	B/F BALANCE	承前轉結			41.11
Total No. of Deposits: 存入次數總計		USD 5 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 6 EUR 0	
Total Deposit Amount: 存入總額		USD 1,272,180.30 EUR 0.00	Total Withdrawal Amount: 提取總額		USD 633,279.00 EUR 0.00	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$12,104,349.84 from 1 Jan 2021 to 31 Mar 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

多謝你於2021年1月1日至2021年3月31日期間，將全面理財總值平均維持於\$ 12,104,349.84，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Exchange Rate 匯率

USD 7.764850 EUR 9.402457



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Page 1 of 3

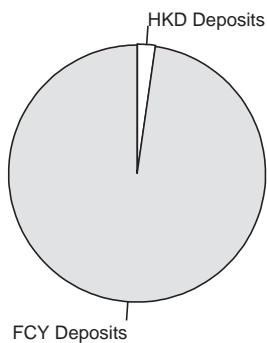
31 May 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	14,822.64
Total balance in Foreign Currency 外幣結餘	642,957.85
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	657,780.49

Asset Portfolio 資產組合



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	14,822.64	2.3%
FCY Deposits 外幣存款	642,957.85	97.7%

Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 3

31 May 2021

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	14,814.64	14,814.64
HKD Current 港元往來		HKD	8.00	8.00
Foreign Currency Savings 外幣儲蓄		USD	82,800.98	642,568.73
		EUR	41.11	389.12
Total 總計				657,780.49

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Current 滙豐「理財易」商務戶口 - 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
30 Apr	B/F BALANCE	承前轉結			0.00
5 May	HSBC MKTG CAMP TT REBATE	自動轉賬存入	8.00		8.00
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 8.00	Total Withdrawal Amount: 提取總額		HKD 0.00

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
30 Apr	B/F BALANCE	承前轉結			23,286.61
11 May	CR TO 181-883679-838 C11628 (11MAY21)	轉賬支出		8,472.00	14,814.61
28 May	CREDIT INTEREST	利息收入	0.03		14,814.64
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 0.03	Total Withdrawal Amount: 提取總額		HKD 8,472.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	30 Apr	B/F BALANCE	承前轉結			2,079,460.47
	3 May	WITHDRAWAL	提款		45.15	
		WITHDRAWAL	提款		413,400.00	
	7 May	WITHDRAWAL	提款		14.84	
		WITHDRAWAL	提款		28,080.00	
	11 May	WITHDRAWAL	提款		964,600.00	
		WITHDRAWAL	提款		14.84	
	14 May	WITHDRAWAL	提款		14.84	
		WITHDRAWAL	提款		660,000.00	
	20 May	WITHDRAWAL	提款		34.20	
		WITHDRAWAL	提款		2,000.00	
21 May	DEPOSIT	存款	67,950.61		11,256.60	
25 May	WITHDRAWAL	提款		14.84		
	WITHDRAWAL	提款		14,383.00		
28 May	DEPOSIT	存款	17,991.61		64,809.37	
					82,800.98	
EUR	30 Apr	B/F BALANCE	承前轉結			41.11
Total No. of Deposits: 存入次數總計		USD 2 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 12 EUR 0	

Exchange Rate 匯率

USD 7.760400 EUR 9.465360



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 3 of 3

31 May 2021

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘	
Total Deposit Amount: 存入總額		USD EUR	85,942.22 0.00	Total Withdrawal Amount: 提取總額	USD EUR	2,082,601.71 0.00

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$13,779,486.27 from 1 Feb 2021 to 30 Apr 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
 多謝你於2021年2月1日至2021年4月30日期間，將全面理財總值平均維持於\$ 13,779,486.27，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。



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Page 1 of 3

30 June 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	14,672.66
Total balance in Foreign Currency 外幣結餘	10,173,519.38
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	10,188,192.04

Asset Portfolio 資產組合



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 3

30 June 2021

Portfolio Summary 資產摘要
HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	14,664.66	14,664.66
HKD Current 港元往來		HKD	8.00	8.00
Foreign Currency Savings 外幣儲蓄		USD	1,310,051.53	10,173,139.65
		EUR	41.11	379.73
Total 總計				10,188,192.04

Account Activities 戶口進支紀錄
HSBC Business Direct HKD Current 滙豐「理財易」商務戶口 - 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
31 May	B/F BALANCE	承前轉結			8.00
Total No. of Deposits: 存入次數總計		0	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 0.00	Total Withdrawal Amount: 提取總額		HKD 0.00

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
31 May	B/F BALANCE	承前轉結			14,814.64
1 Jun	ACCT MAINT FEE 801268871380	銀行手續費		150.00	14,664.64
28 Jun	CREDIT INTEREST	利息收入	0.02		14,664.66
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 0.02	Total Withdrawal Amount: 提取總額		HKD 150.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	31 May	B/F BALANCE	承前轉結			82,800.98
	3 Jun	WITHDRAWAL	提款		34.23	82,766.75
		WITHDRAWAL	提款		5,390.00	77,376.75
	4 Jun	DEPOSIT	存款	28,149.60		105,526.35
	7 Jun	WITHDRAWAL	提款		357.00	105,169.35
		WITHDRAWAL	提款		34.24	105,135.11
	9 Jun	DEPOSIT	存款	6,717.99		111,853.10
	11 Jun	WITHDRAWAL	提款		34.22	111,818.88
		WITHDRAWAL	提款		4,669.00	107,149.88
	16 Jun	DEPOSIT	存款	605,397.61		712,547.49
	22 Jun	DEPOSIT	存款	63,010.66		775,558.15
	23 Jun	DEPOSIT	存款	107,288.61		882,846.76
		WITHDRAWAL	提款		14.84	882,831.92
		WITHDRAWAL	提款		394,050.00	488,781.92
25 Jun	DEPOSIT	存款	213,281.61		702,063.53	
	DEPOSIT	存款	603,773.61		1,305,837.14	
28 Jun	CREDIT INTEREST	利息收入	6.78		1,305,843.92	
30 Jun	DEPOSIT	存款	4,207.61		1,310,051.53	
EUR	31 May	B/F BALANCE	承前轉結			41.11
Total No. of Deposits: 存入次數總計		USD 9 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 8 EUR 0	

Exchange Rate 匯率

USD 7.765450 EUR 9.237003



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 3 of 3

30 June 2021

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘	
Total Deposit Amount: 存入總額		USD EUR	1,631,834.08 0.00	Total Withdrawal Amount: 提取總額	USD EUR	404,583.53 0.00

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$11,316,510.49 from 1 Mar 2021 to 31 May 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
 多謝你於2021年3月1日至2021年5月31日期間，將全面理財總值平均維持於\$ 11,316,510.49，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。



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Page 1 of 3

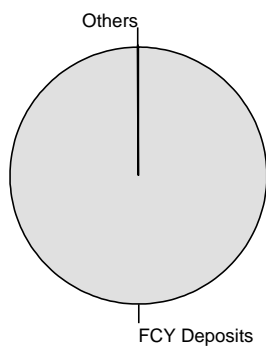
31 July 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	13,352.69
Total balance in Foreign Currency 外幣結餘	22,602,870.37
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	22,616,223.06

Asset Portfolio 資產組合



	HKD Equivalent 參考貨幣等值	% 百分比
FCY Deposits 外幣存款	22,602,870.37	99.9%
Others 其他	13,352.69	0.1%

Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 3

31 July 2021

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	13,344.69	13,344.69
HKD Current 港元往來		HKD	8.00	8.00
Foreign Currency Savings 外幣儲蓄		USD	2,907,783.29	22,602,490.29
		EUR	41.11	380.08
Total 總計				22,616,223.06

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Current 滙豐「理財易」商務戶口 - 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
30 Jun	B/F BALANCE	承前轉結			8.00
Total No. of Deposits: 存入次數總計		0	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 0.00	Total Withdrawal Amount: 提取總額		HKD 0.00

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
30 Jun	B/F BALANCE	承前轉結			14,664.66
28 Jul	CREDIT INTEREST	利息收入	0.03		14,664.69
29 Jul	CHG FOR AUDIT CONF O N 31122017 (29JUL21)	轉賬支出		660.00	
	CHG FOR AUDIT CONF O N 31122019 (29JUL21)	轉賬支出		660.00	13,344.69
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		2
Total Deposit Amount: 存入總額		HKD 0.03	Total Withdrawal Amount: 提取總額		HKD 1,320.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	30 Jun	B/F BALANCE	承前轉結			1,310,051.53
	2 Jul	WITHDRAWAL	提款		14.84	
		WITHDRAWAL	提款		5,255.00	
		DEPOSIT	存款	379,481.61		1,684,263.30
	13 Jul	WITHDRAWAL	提款		34.20	
		WITHDRAWAL	提款		435.50	1,683,793.60
	14 Jul	DEPOSIT	存款	174,534.71		1,858,328.31
	16 Jul	DEPOSIT	存款	349,121.61		2,207,449.92
	23 Jul	DEPOSIT	存款	506.12		
	28 Jul	DEPOSIT	存款	10,673.62		2,218,629.66
		DEPOSIT	689,153.63		2,907,783.29	
EUR	30 Jun	B/F BALANCE	承前轉結			41.11
	Total No. of Deposits: 存入次數總計		USD 6 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 4 EUR 0
Total Deposit Amount: 存入總額		USD 1,603,471.30 EUR 0.00	Total Withdrawal Amount: 提取總額		USD 5,739.54 EUR 0.00	

Exchange Rate 匯率

USD 7.773100 EUR 9.245325



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 3 of 3

31 July 2021

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$8,650,519.18 from 1 Apr 2021 to 30 Jun 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多謝你於2021年4月1日至2021年6月30日期間，將全面理財總值平均維持於\$ 8,650,519.18，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。



PEAK INTERNATIONAL TRADE (TIANJIN)
 CO., LTD.
 RM A,1FLOOR,FAIRVIEW COURT
 15-17KING KWONG STREET HAPPY VALLEY
 HONG KONG

Number 戶口號碼: 801-268871-838

Branch 分行: DIRECT BUSINESS BKG

Page 1 of 3

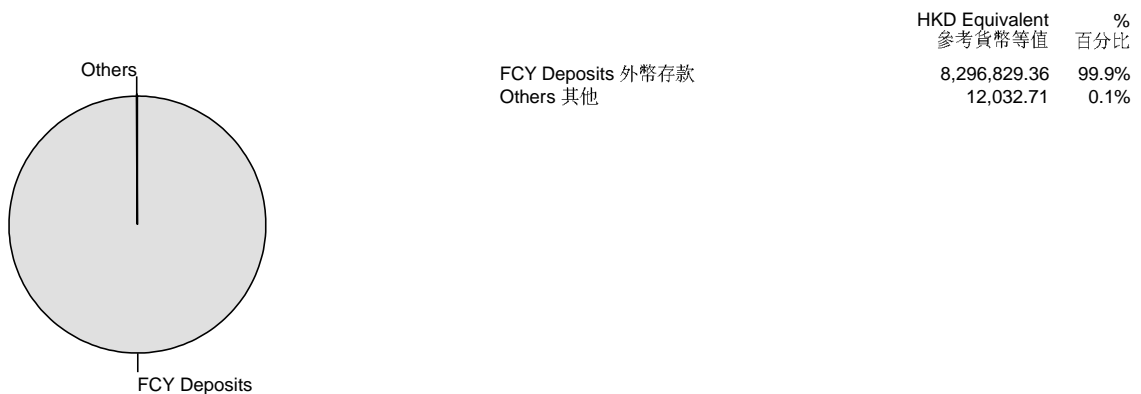
31 August 2021

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HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	12,032.71
Total balance in Foreign Currency 外幣結餘	8,296,829.36
Total balance in Investment Services 投資服務結餘	0.00
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	8,308,862.07

Asset Portfolio 資產組合



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 2 of 3

31 August 2021

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Deposits 存款				
HKD Savings 港元儲蓄	801-268871-838	HKD	12,024.71	12,024.71
HKD Current 港元往來		HKD	8.00	8.00
Foreign Currency Savings 外幣儲蓄		USD	1,066,217.44	8,296,451.14
		EUR	41.11	378.22
Total 總計				8,308,862.07

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Current 滙豐「理財易」商務戶口 - 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
31 Jul	B/F BALANCE	承前轉結			8.00
Total No. of Deposits: 存入次數總計		0	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 0.00	Total Withdrawal Amount: 提取總額		HKD 0.00

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
31 Jul	B/F BALANCE	承前轉結			13,344.69
3 Aug	CHG FOR AUDIT CONF O N 31122018 (03AUG21)	轉賬支出		660.00	
	CHG FOR AUDIT CONF O N 31122020 (03AUG21)	轉賬支出		660.00	12,024.69
28 Aug	CREDIT INTEREST	利息收入	0.02		12,024.71
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		2
Total Deposit Amount: 存入總額		HKD 0.02	Total Withdrawal Amount: 提取總額		HKD 1,320.00

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	31 Jul	B/F BALANCE	承前轉結			2,907,783.29
	3 Aug	WITHDRAWAL	提款		14.82	
		WITHDRAWAL	提款		6,278.48	2,901,489.99
	9 Aug	WITHDRAWAL	提款		8,675.00	
		BIB- PK44822BF R19299			14.81	
		WITHDRAWAL	提款		1,300.85	2,891,499.33
	11 Aug	WITHDRAWAL	提款		660,000.00	
		WITHDRAWAL	提款		14.81	2,231,484.52
USD	17 Aug	WITHDRAWAL	提款		7.08	
		WITHDRAWAL	提款		1,165,260.00	1,066,217.44
EUR	31 Jul	B/F BALANCE	承前轉結			41.11
	Total No. of Deposits: 存入次數總計		USD 0 EUR 0	Total No. of Withdrawals: 提取次數總計		USD 9 EUR 0
Total Deposit Amount: 存入總額		USD 0.00 EUR 0.00	Total Withdrawal Amount: 提取總額		USD 1,841,565.85 EUR 0.00	

Exchange Rate 匯率

USD 7.781200 EUR 9.200102



Number
戶口號碼

801-268871-838

Branch
分行

DIRECT BUSINESS BKG

Page 3 of 3

31 August 2021

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$8,386,493.02 from 1 May 2021 to 31 Jul 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多謝你於2021年5月1日至2021年7月31日期間，將全面理財總值平均維持於\$ 8,386,493.02，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。