

LUO MINGFENG

RM 3202.32/F,  
SINGGA COMMERCIAL CENTRE,  
144-151 CONNAUGHT ROAD WEST,  
HONG KONG

帳戶結單  
ACCOUNT STATEMENT

結單日期 Statement Date : 31/10/2021  
客戶號碼 Client Number : 695871000008421583  
結單期間 Period : 01/10/2021 to 31/10/2021  
頁數 Page No. : 1

賬戶進支 Account Activities  
活期存款 Demand Deposit

交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
A/C No.: 846210042234 HKD SAVINGS ACCOUNT					
01/10/2021	01/10/2021	OPENING BALANCE			788,512.11
04/10/2021	04/10/2021	HWOTT210181472//300000731082 (tag70.)	8,000.00		780,512.11
04/10/2021	04/10/2021	HWOTT210181472//3000007310 82	75.00		780,437.11
05/10/2021	05/10/2021	ATM Cheque Deposit		1,148,635.00	1,929,072.11
05/10/2021	05/10/2021	ATM Cheque Deposit		103,889.00	2,032,961.11
06/10/2021	06/10/2021	transfer	1,000,000.00		1,032,961.11
15/10/2021	15/10/2021	HWOTT210187723//300000736687 (tag70.)	11,850.00		1,021,111.11
15/10/2021	15/10/2021	HWOTT210187723//3000007366 87	75.00		1,021,036.11
15/10/2021	15/10/2021	transfer	19,300.00		1,001,736.11
27/10/2021	27/10/2021	transfer	63,500.00		938,236.11
28/10/2021	28/10/2021	Salary	286,000.00		652,236.11
28/10/2021	28/10/2021	AUTOPAY Service Fee	30.00		652,206.11
29/10/2021	29/10/2021	ATM Cheque Deposit		470,599.00	1,122,805.11
31/10/2021	31/10/2021	Interest Payment		0.85	1,122,805.96
31/10/2021	31/10/2021	CLOSING BALANCE			1,122,805.96
交易總額 Total Transaction Amount:			1,388,830.00	1,723,123.85	

A/C No.: 846210042234 USD SAVINGS ACCOUNT

01/10/2021	01/10/2021	OPENING BALANCE			7.71
08/10/2021	08/10/2021	transfer		100,020.00	100,027.71

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08/10/2021	08/10/2021	HWOTT210183598//3000007340	100,000.00		27.71
08/10/2021	08/10/2021	93 (tag70;Fish Maw)			
		HWOTT210183598//3000007340	12.91		14.80
		93			
31/10/2021	31/10/2021	CLOSING BALANCE			14.80
		交易總額 Total Transaction Amount:	100,012.91	100,020.00	



\*\*\*Important Notice\*\*\*

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\*\*\*重要提示\*\*\*

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賬戶進支 Account Activities  
活期存款 Demand Deposit

交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
A/C No.: 846210042234 HKD SAVINGS ACCOUNT					
01/11/2021	01/11/2021	OPENING BALANCE			1,122,805.96
04/11/2021	04/11/2021	HWOTT210202107//300000758654 (tag70.)	8,025.00		1,114,780.96
04/11/2021	04/11/2021	HWOTT210202107//3000007586 54	75.00		1,114,705.96
04/11/2021	04/11/2021	HWOTT210202113//3000007586 67 (tag70.)	8,000.00		1,106,705.96
04/11/2021	04/11/2021	HWOTT210202113//3000007586 67	75.00		1,106,630.96
04/11/2021	04/11/2021	transfer	19,300.00		1,087,330.96
05/11/2021	05/11/2021	transfer	1,000,000.00		87,330.96
15/11/2021	15/11/2021	HWOTT210208010//300000766997 (tag70.)	11,515.63		75,815.33
15/11/2021	15/11/2021	HWOTT210208010//3000007669 97	75.00		75,740.33
18/11/2021	18/11/2021	transfer	35,000.00		40,740.33
23/11/2021	23/11/2021	ATM Cheque Deposit		1,461,482.00	1,502,222.33
23/11/2021	23/11/2021	ATM Cheque Deposit		1,405,238.00	2,907,460.33
24/11/2021	24/11/2021	transfer	68,100.00		2,839,360.33
25/11/2021	25/11/2021	HWOTT210214910//300000775750 (tag70.)	3,477.00		2,835,883.33
25/11/2021	25/11/2021	HWOTT210214910//3000007757 50	75.00		2,835,808.33
25/11/2021	25/11/2021	HWOTT210214911//3000007765 59 (tag70.)	1,000,000.00		1,835,808.33
25/11/2021	25/11/2021	HWOTT210214911//3000007765 59	75.00		1,835,733.33
29/11/2021	29/11/2021	Salary	376,475.00		1,459,258.33
29/11/2021	29/11/2021	FPS OUT CR	10,730.63		1,448,527.70
29/11/2021	29/11/2021	transfer	35,000.00		1,413,527.70

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交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
29/11/2021	29/11/2021	transfer	20,000.00		1,393,527.70
29/11/2021	29/11/2021	AUTOPAY Service Fee	30.00		1,393,497.70
30/11/2021	30/11/2021	Interest Payment		0.59	1,393,498.29
30/11/2021	30/11/2021	CLOSING BALANCE			1,393,498.29
交易總額 Total Transaction Amount:			2,596,028.26	2,866,720.59	

A/C No.: 846210042234 USD SAVINGS ACCOUNT

01/11/2021	01/11/2021	OPENING BALANCE			14.80
04/11/2021	04/11/2021	transfer		150,000.00	150,014.80
05/11/2021	05/11/2021	HWOTT210202189//3000007587 61 (tag70;Fish Maw)	150,000.00		14.80
05/11/2021	05/11/2021	HWOTT210202189//3000007587 61	12.92		1.88
05/11/2021	05/11/2021	transfer		100,020.00	100,021.88
05/11/2021	05/11/2021	HWOTT210203029//3000007596 80 (tag70;Fish Maw)	100,000.00		21.88
05/11/2021	05/11/2021	HWOTT210203029//3000007596 80	12.91		8.97
15/11/2021	15/11/2021	transfer		100,020.00	100,028.97
16/11/2021	16/11/2021	HWOTT210208501//300000767674 (tag70.)	100,000.00		28.97
16/11/2021	16/11/2021	HWOTT210208501//3000007676 74	12.90		16.07
30/11/2021	30/11/2021	Interest Payment		0.06	16.13
30/11/2021	30/11/2021	CLOSING BALANCE			16.13

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交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
		交易總額 Total Transaction Amount:	350,038.73	350,040.06	



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賬戶進支 Account Activities  
活期存款 Demand Deposit

交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
A/C No.: 846210042234 HKD SAVINGS ACCOUNT					
01/12/2021	01/12/2021	OPENING BALANCE			1,393,498.29
02/12/2021	02/12/2021	HWOTT210220208//300000783838 (tag70.)	8,000.00		1,385,498.29
02/12/2021	02/12/2021	HWOTT210220208//3000007838 38	75.00		1,385,423.29
06/12/2021	06/12/2021	HWOTT210222709//3000007873 24 (tag70.)	8,155.00		1,377,268.29
06/12/2021	06/12/2021	HWOTT210222709//3000007873 24	75.00		1,377,193.29
15/12/2021	15/12/2021	ATM Cheque Deposit		1,706,016.00	3,083,209.29
15/12/2021	15/12/2021	ATM Cheque Deposit		2,000,000.00	5,083,209.29
17/12/2021	17/12/2021	transfer	4,700,000.00		383,209.29
28/12/2021	28/12/2021	transfer	80,000.00		303,209.29
28/12/2021	28/12/2021	Salary	289,325.00		13,884.29
28/12/2021	28/12/2021	AUTOPAY Service Fee	30.00		13,854.29
30/12/2021	30/12/2021	FPS OUT CR	7,004.00		6,850.29
31/12/2021	31/12/2021	Interest Payment		0.96	6,851.25
31/12/2021	31/12/2021	CLOSING BALANCE			6,851.25
交易總額 Total Transaction Amount:			5,092,664.00	3,706,016.96	

A/C No.: 846210042234 USD SAVINGS ACCOUNT

01/12/2021	01/12/2021	OPENING BALANCE			16.13
07/12/2021	07/12/2021	transfer		27,830.00	27,846.13
07/12/2021	07/12/2021	HWOTT210224004//3000007889 03 (tag70.)	27,825.40		20.73

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交易日期 Transaction Date	生效日期 Value Date	摘要 Particulars	支出 Withdrawal	存入 Deposit	結餘 Balance
07/12/2021	07/12/2021	HWOTT210224004//300000788903 transfer	12.89		7.84
09/12/2021	09/12/2021			120,200.00	120,207.84
09/12/2021	09/12/2021	HWOTT210225721//300000791476 (tag70.)	120,132.80		75.04
09/12/2021	09/12/2021	HWOTT210225721//3000007914 76	12.89		62.15
29/12/2021	29/12/2021	transfer		150,000.00	150,062.15
29/12/2021	29/12/2021	HWOTT210239607//3000008106 83 (tag70,Fish Maw mercury 20)	150,000.00		62.15
29/12/2021	29/12/2021	HWOTT210239607//3000008106 83	12.89		49.26
31/12/2021	31/12/2021	CLOSING BALANCE			49.26
		交易總額 Total Transaction Amount:	297,996.87	298,030.00	

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A/C No.: 846210042234 HKD SAVINGS ACCOUNT					
01/01/2022	01/01/2022	OPENING BALANCE			6,851.25
03/01/2022	03/01/2022	FX MARKET - MAS 05530062022010301315473		77,764.00	84,615.25
03/01/2022	03/01/2022	HWOTT220000219//3000008142 79 (tag70.)	8,000.00		76,615.25
03/01/2022	03/01/2022	HWOTT220000219//3000008142 79	75.00		76,540.25
03/01/2022	03/01/2022	transfer	35,000.00		41,540.25
03/01/2022	03/01/2022	transfer	35,000.00		6,540.25
12/01/2022	12/01/2022	ATM Cheque Deposit		388,672.00	395,212.25
14/01/2022	14/01/2022	transfer	1,600.00		393,612.25
17/01/2022	17/01/2022	HWOTT220008879//300000826233 (tag70.)	8,225.00		385,387.25
17/01/2022	17/01/2022	HWOTT220008879//3000008262 33	75.00		385,312.25
18/01/2022	18/01/2022	FPS OUT CR : Invoice 3784332	18,531.30		366,780.95
18/01/2022	18/01/2022	HWOTT220010721//300000828253 (tag70,INVOICE CS22-0167)	1,500.00		365,280.95
18/01/2022	18/01/2022	HWOTT220010721//3000008282 53	75.00		365,205.95
24/01/2022	24/01/2022	FPS OUT CR	50,000.00		315,205.95
26/01/2022	26/01/2022	ATM Cheque Deposit		693,810.00	1,009,015.95
26/01/2022	26/01/2022	transfer	160,000.00		849,015.95
26/01/2022	26/01/2022	transfer	40,500.00		808,515.95
27/01/2022	27/01/2022	Salary	229,675.00		578,840.95
27/01/2022	27/01/2022	transfer	35,000.00		543,840.95
27/01/2022	27/01/2022	AUTOPAY Service Fee	30.00		543,810.95
28/01/2022	28/01/2022	HWOTT220018755//3000008393 82 (tag70,invoice 1736419209)	1,264.00		542,546.95

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28/01/2022	28/01/2022	HWOTT220018755//300000839382	75.00		542,471.95
28/01/2022	28/01/2022	HWOTT220018757//3000008394			534,471.95
28/01/2022	28/01/2022	42 (tag70.) HWOTT220018757//3000008394	75.00		534,396.95
31/01/2022	31/01/2022	Interest Payment		0.23	534,397.18
31/01/2022	31/01/2022	transfer	22,460.00		511,937.18
31/01/2022	31/01/2022	HWOTT220020150//300000842802 (tag70.)	2,100.00		509,837.18
31/01/2022	31/01/2022	HWOTT220020150//3000008428	75.00		509,762.18
31/01/2022	31/01/2022	02 HWOTT220020150//3000008428	200.00		509,562.18
31/01/2022	31/01/2022	02 CLOSING BALANCE			509,562.18
<b>交易總額</b>					
<b>Total Transaction Amount:</b>			<b>657,535.30</b>	<b>1,160,246.23</b>	

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01/01/2022	01/01/2022	OPENING BALANCE			49.26
11/01/2022	11/01/2022	transfer		81,680.00	81,729.26
12/01/2022	12/01/2022	HWOTT220006027//300000822357 (tag70:FISH MAW BALANCE MERCURY 20 PRE PAYMENT MERCURY 21)	81,671.30		57.96
12/01/2022	12/01/2022	HWOTT220006027//3000008223	12.89		45.07
		57			
27/01/2022	27/01/2022	transfer		100,000.00	100,045.07
28/01/2022	28/01/2022	HWOTT220018760//3000008404	100,000.00		45.07
		76 (tag70:balance payment of Mercury 21 and advance payment for Mercury 22)			

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28/01/2022	28/01/2022	HWOTT220018760//300000840476 Interest Payment	12.90		32.17
31/01/2022	31/01/2022			0.06	32.23
31/01/2022	31/01/2022	CLOSING BALANCE			32.23
交易總額 Total Transaction Amount:			181,697.09	181,680.06	



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To encourage green living and reduce paper consumption, eStatement service for Integrated Account Statement is available now, which allows you to view Integrated Account Statements via Online Enterprise Banking anytime anywhere. Please contact your relationship manager for registration.

\*\*\*重要提示\*\*\*

為鼓勵綠色生活及減少消耗紙張，本行已推出電子綜合結單服務，客戶可透過網上企業銀行隨時隨地查閱綜合結單。請聯絡閣下的客戶經理進行登記。

China Construction Bank (Asia) Corporation Limited is a member of the Deposit Protection Scheme in Hong Kong. Eligible deposits taken by this Bank are protected by the Scheme up to a limit of HK\$500,000 per depositor. With effect from 1 January 2011, the following types of deposit maintained with this Bank are deposits qualified for protection by the Deposit Protection Scheme in Hong Kong : ◆ Demand Deposit - Current Account ◆ Demand Deposit - Current Account under Pledge ◆ Demand Deposit - Savings Account ◆ Demand Deposit - Savings Account under Pledge ◆ Time Deposit\* ◆ Time Deposit – Pledged\*

\*Offshore Time Deposit and Time Deposits with a maturity longer than five years are not protected deposit and are not protected by the Deposit Protection Scheme in Hong Kong.

China Construction Bank (Asia) Corporation Limited would like to remind customers to stay vigilant to bogus phone calls and SMS messages purportedly from CCB (Asia). For enquiry or discovery of any bogus phone calls and SMS messages, please contact your