

對公綜合賬單/Consolidated Statement

AMAZON AGRI BIOTECH HK LIMITED  
ROOM NO.307, BUILDING A, NO.618 HEPING STREET,  
FURONG DISTRICT, CHANGSHA, HUNAN, P.R.CHINA

客戶號/Customer No.: 6081260016  
賬號組別/Group No.: 2  
組別名稱/Group Name.: AmazonAgri  
起始日期/From(YYYY/MM/DD): 2023/05/22  
截止日期/To(YYYY/MM/DD): 2023/05/23  
出賬週期/Statement Period: Daily

編印日期: 2023/05/23  
Printed Date: 2023/05/23

存款賬戶餘額/DEPOSIT ACCOUNT BALANCE

賬戶號碼 A/C No.	冊號-序號 /憑證號 Serial No.	產品類型 Product Name	幣種 CCY	現時餘額 Current Balance	可用餘額 Available Balance	等值澳門元 MOP Equivalent	起息日 Value Date YYYYMMDD	到期日 Due Date YYYYMMDD	存期 Period	年利率 Rate %p.a.
183800125034270		C-HKD SA (E) AC	HKD	0.00	0.00	0.00				
183800250034310		C-MOP SA (E) AC	MOP	0.00	0.00	0.00				
183800000034281		C-HKD CURRENT AC	HKD	0.00	0.00	0.00				
183800375034207		C-MOP CURRENT AC	MOP	0.00	0.00	0.00				
183800250034321		C-USD F-CCY SA AC	USD	24,494,823.29	24,494,823.29	198,106,782.32				
183800250034332		C-MULTI-CCY FD MAIN AC	XXX	0.00	0.00					
總計 Total						198,106,782.32				

備註: 匯率為結單日我行公佈的外匯收市價, 僅供參考。

Remark: The exchange rate will be followed the exchange market closing price as we announced on the settlement day, The following information is for reference only.

AUD/MOP=536.040000 ,CAD/MOP=599.780000 ,CHF/MOP=897.610000 ,CNY/MOP=115.340000 ,EUR/MOP=871.740000 ,GBP/MOP=1004.990000 ,  
HKD/MOP=103.150000 ,JPY/MOP=5.832700 ,NZD/MOP=506.560000 ,THB/MOP=23.887000 ,USD/MOP=808.770000

