

日期 Date : 28 JAN 2025
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RM 1904A 19/F
LUCKY COMMERCIAL CENTRE
103 DES VOEUX ROAD WEST
SHEUNG WAN HK

資產摘要 Account Portfolio Summary (以港幣計 in HKD equivalent)	
存款 Deposits	3,501,771.45
港元存款 HKD Deposits	89.73
外幣存款 Foreign Currency Deposits	3,501,681.72
投資 Investments	0.00
外幣聯繫保本投資存款 Currency Linked Principal Guaranteed Deposits/ 利率聯繫投資存款 Interest Rate Linked Deposits	0.00
高息外幣聯繫投資存款 Currency-Linked Premium Deposits	0.00

慎防偽冒本行發出的手機短訊。客戶應先向本行核實熱線號碼，而不是只依照短訊所提供的電話號碼聯絡本行。如需核實本行的電話號碼，請致電本行2828 8000 (星期一至五上午九時至下午十時；星期六上午九時至下午五時三十分)/ 2828 8159 (非辦公時間)。

Be alert to suspicious SMS messages purported to be sent from us. Verify the hotline numbers with us before calling rather than just following the information provided in SMS messages. For verification, please contact us at 2828 8000 (Mon-Fri 9:00a.m.-10:00p.m.; Sat 9:00a.m.-5:30p.m.)/ 2828 8159 (non-office hours).

戶口進支 ACCOUNT ACTIVITIES

存款 DEPOSITS

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.	040-774-018-34098-3					
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:						
戶口號碼 Account No.	040-774-018-34098-3					
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	0.00	0.00	0.00	0	0.00	0.00
總額 TOTAL						0.00

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

戶口號碼 Account No.	040-774-018-34098-8					
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
22JAN25	EXCHANGE TRF W/D	USD	100,000.00		31,877.44	
22JAN25	EXCHANGE TRF DEPOSIT	CNY		722,944.00	3,039,002.93	
28JAN25	INTEREST DEPOSIT	CNY		548.85	3,039,551.78	
28JAN25	INTEREST DEPOSIT	USD		0.08	31,877.52	

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大新銀行有限公司

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綜合貨幣儲蓄戶口 Multi-Currency Savings Account

綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:

戶口號碼 Account No.		040-774-018-34098-8				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	89.73	0.00	0.00	0	89.73	89.73
CNY	2,316,058.93	0.00	723,492.85	2	3,039,551.78	3,253,378.16
USD	131,877.44	100,000.00	0.08	2	31,877.52	248,303.56
總額 TOTAL						3,501,771.45

有關支票戶口的透支額度詳情，請參閱相關的貸款確認信。For the overdraft limit details, please refer to the corresponding Facility Letter.

產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	4.87142800	5.41111500	1.07034800	8.13164000	9.69300500	0.05002600	4.41147000	7.78930000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

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繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意：以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有多於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **HKD** account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **RMB** account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有垂詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東 248 號大新金融中心 26 樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

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