



Consolidated Statement 渣打綜合月結單

ZHANG HUA  
15DONG 2101 LIANFA  
XUNYANGFU XUNYANG QU  
JIUJIANG SHI  
JIANGXI SHENG 332000  
CHINA

259

Statement Date 截數日期: 07 Feb 2026

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Your Financial Status 閣下之戶口進支總結

AS AT STATEMENT DATE (IN HKD EQUIVALENT) 截至截數日期 (以港幣為單位)

1. DEPOSITS 存款		1,564,346.74
HKD Deposits 港幣	398,760.14	
CNY Deposits 人民幣	0.00	
FX Deposits 外幣	1,165,586.60	
2. INVESTMENTS 投資		0.00
Securities 股票投資	0.00	
Investment Funds 基金投資	0.00	
Gold 黃金	0.00	
Currency Trading 貨幣買賣	0.00	
Debt Securities 債券投資	0.00	
Equity Linked Investment 股票掛鈎投資	0.00	
3. PERSONAL LOANS 私人借貸		0.00
Instalment Loans 信貸	0.00	
Overdrafts 透支	0.00	
Credit Cards 信用卡	0.00	
4. WEALTHPRO 專智融資		0.00
5. INVESTPOWER 倍盈投融資		0.00
<b>6. NET POSITION 結存總額 (1+2-3+4+5)</b>		<b>1,564,346.74</b>
7. INSURANCE 保險		0.00
8. MORTGAGES 樓宇按揭		0.00
9. MPF/ORSO 強積金 / 公積金		0.00

The above only include the account(s) that you have chosen to include in this consolidated statement. It does not give you a conclusive view of your complete financial status with our bank.

上述只列出閣下已選擇附加於此綜合月結單內之戶口資料，而非閣下於本行開立的所有賬戶之全面總覽。

Your Account Balances 閣下各戶口之結存

Account Type 戶口種類	Account Number 戶口號碼	Currency Balance 外幣結存	HKD Balance or equivalent 結存 (以港幣為單位)
Integrated Account - Savings 綜合存款戶口—儲蓄	259-8-394836-1	HKD	398,760.14
		USD	149,920.46
		TOTAL	1,564,346.74
Investment Fund Account 基金投資戶口	126-72764-01-01		0.00

Refreshed Statement Design

We have refreshed your bank statement in a new look to enhance your experience. Please rest assured that the enhancement would not impact your account(s) and transaction information.

全新結單設計

您的銀行結單已換上全新的介面設計，讓你有煥然一新的體驗。相關安排並不會影響您的帳戶和交易資料。

According to our records, you have given consent either directly or by default to Standard Chartered Bank (Hong Kong) Limited to access and utilize your deposit-related information for providing investment / wealth management services to you. If you would like to change such instruction, please visit any of our branches to arrange.

根據本行紀錄，您已主動同意或被預設為已同意渣打銀行（香港）有限公司使用閣下之存款相關資料作為提供投資及財富管理服務之用。如需更改有關意向，請親臨任何一間分行辦理有關手續。

With effect from August 2018, the Relationship Balance of your personal account will include the MPF account balance under Manulife Global Select (MPF) Scheme where you authorise and consent the Bank to receive your MPF account information. To obtain the request form, please visit [sc.com/hk/help/download-centre/](http://sc.com/hk/help/download-centre/) after 6 August 2018.

由2018年8月起，閣下以私人名義開立的銀行帳戶總結餘包括宏利環球精選（強積金）計劃下的強積金戶口結餘，閣下須另行授權及同意銀行接收閣下的強積金戶口資料。請於8月6日後瀏覽渣打網頁 [sc.com/hk/help/download-centre/](http://sc.com/hk/help/download-centre/) 下載申請表格。

## Your Account Activities 閣下各戶口之進支紀錄

INTEGRATED ACCOUNT - SAVINGS 綜合存款戶口一儲蓄: 259-8-394836-1  
ZHANG HUA

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
	<b>HKD</b>			
	<b>BALANCE FROM PREVIOUS STATEMENT 戶口之進支結餘</b>			<b>0.00</b>
12 Jan	CDM CASH DEP-SCB	10,000.00		10,000.00
19 Jan	HK5IL260119001O2ZHANG LIHUA	388,760.00		398,760.00
31 Jan	CREDIT INTEREST NINT	0.14		398,760.14
<b>07 Feb</b>	<b>CLOSING BALANCE 截數結餘</b>			<b>398,760.14</b>
	<b>USD</b>			
	<b>BALANCE FROM PREVIOUS STATEMENT 戶口之進支結餘</b>			<b>0.00</b>
21 Jan	HK5IT2601210051JZHANG HUA	49,990.00		49,990.00
22 Jan	HK5IT26012200506SHU YAN	49,990.00		99,980.00
26 Jan	HK5IL26012600594XU XIAOHUA	49,940.43		149,920.43
31 Jan	CREDIT INTEREST NINT	0.03		149,920.46
<b>07 Feb</b>	<b>CLOSING BALANCE 截數結餘</b>			<b>149,920.46</b>

## InvestPro 專智投資服務

Current Investment Zone 投資組別: C

Change in Investment Points this month 本月投資積分

0

Accumulative Investment Points 累積投資積分

0

INVESTMENT FUND ACCOUNT 基金投資戶口  
ZHANG HUA

126-72764-01-01

## Portfolio Holding and Valuation 投資組合持有的基金及價值

Fund 基金名稱	No. of Units 單位	Bid Price/NAV 買入價 / 資產淨值	As at Date 參考日期	Currency Amount 基金面值	HKD Equivalent 港幣等值
<b>Total 總額</b>					<b>0.00</b>

PLEASE VISIT OUR WEBSITE AT SC.COM/HK/FUNDLIBRARY/EN OR ANY OF OUR BRANCHES FOR THE LATEST FINANCIAL REPORTS ISSUED BY FUND PROVIDERS.  
請瀏覽我們的網站 SC.COM/HK/FUNDLIBRARY 或到我們的分行取閱基金公司發行之最新財務報告。

Click here to view the information on the [back page](#) of the statement.

請按此參閱[月結單背頁](#)的資料。