

**Mei Ling Tsang**  
JADE TOWER HOLDINGS LIMITED  
FLAT 12A, 18/F  
88 HENNESSY ROAD  
WAN CHAI, HONG KONG

Number 戶口號碼:  
**9896-6767-3233**

Branch 分行:  
**MAIN BRANCH**

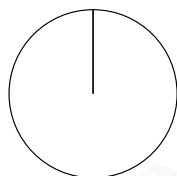
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SRB Business Direct Portfolio Summary 絲路「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	37,502.81
Total balance in Foreign Currency 外幣結餘	3.44
Total balance in Overdraft 總透支	0.00
Net Position 淨額	<b>37,506.25</b>

Asset Portfolio 資產組合



HKD Deposits 港元存款  
Others 其他

HKD Equivalent 參考貨幣等值	% 百分比
37,502.81	100.0%
3.44	0.0%



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## Account Activities 戶口進支紀錄

### HKD Current Account — 817-890692-838

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
2 Jul	Faster payment FASTER PAYMENT 6482828 TO: SMARTONE MOBILE OTHER		634.66	41,945.34
3 Jul	Chats received FPS PAYMENT 1465378 TO: TAX REFUND OTHER	491.26		42,436.60
6 Jul	Faster payment FPS TRANSFER 9799662 TO: APPLE.COM/BILL OTHER		1,662.63	40,773.97
8 Jul	Fps payment FASTER PAYMENT 9897342 TO: PARKNSHOP OTHER		242.48	40,531.49
9 Jul	Fps in FPS 1063199 TO: SALARY CREDIT P7736498QR OTHER	52,999.28		93,530.77
5 Jul	Faster payment FASTER PAYMENT 4345761 TO: MTR FARE P6671745QR OTHER		263.54	93,267.23
10 Jul	Faster payment FPS PAYMENT 5560574 TO: OCTOPUS RELOAD P7568876QR OTHER		7,489.23	85,778.00
12 Jul	Fps transfer FPS PAYMENT 5874866 TO: HK ELECTRIC OTHER		1,041.36	84,736.64
9 Jul	Chats received FPS PAYMENT 7202162 TO: INTEREST EARNED OTHER	566.51		85,303.15
13 Jul	Fps FASTER PAYMENT 4473150 TO: TOWNGAS P4801252QR OTHER		273.48	85,029.67



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#### HKD Current Account — 817-890692-838 (Continued)

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
12 Jul	Chats FASTER PAYMENT 7277823 TO: SMARTONE MOBILE P6101353QR OTHER		517.95	84,511.72
13 Jul	Fps received FPS PAYMENT 7770784 TO: INTEREST EARNED OTHER	230.61		84,742.33
17 Jul	Chats received FASTER PAYMENT 5672265 TO: SALARY CREDIT OTHER	152.78		84,895.11
16 Jul	Fps credit FPS PAYMENT 6210479 TO: SALARY CREDIT OTHER	295.66		85,190.77
18 Jul	Chats payment FPS TRANSFER 1477373 TO: MTR FARE OTHER		12,165.98	73,024.79

Total No. of Deposits:

**6**

存入次數總計

Total No. of Withdrawals:

**9**

提取次數總計

Total Deposit Amount:

**HKD 54,736.10**

存入總額

Total Withdrawal Amount:

**HKD 24,291.31**

提取總額

#### HKD Savings Account — 817-890692-001

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
21 Jul	Fps payment FASTER PAYMENT 9397396 TO: CLOTHING STORE OTHER		832.71	124,167.29
21 Jul	Faster payment FASTER PAYMENT 4008010 TO: CITY SUPER P5997980QR OTHER		14,949.83	109,217.46
19 Jul	Fps payment FASTER PAYMENT 4534921 TO: PARKNSHOP OTHER		12,977.92	96,239.54
20 Jul	Fps transfer FPS TRANSFER 1241543 TO: WELLCOME OTHER		321.03	95,918.51



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#### HKD Savings Account — 817-890692-001 (Continued)

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
26 Jul	Fps received FPS TRANSFER 8182431 TO: REFUND OTHER	611.86		96,530.37
22 Jul	Chats payment FPS TRANSFER 6168582 TO: WELLCOME OTHER		536.14	95,994.23
25 Jul	Chats received FPS TRANSFER 8812518 TO: TAX REFUND P1290256QR OTHER	481.34		96,475.57
29 Jul	Fps in FASTER PAYMENT 6912475 TO: INTEREST EARNED OTHER	701.39		97,176.96
28 Jul	Chats payment FPS TRANSFER 2163722 TO: CITY SUPER P2682164QR OTHER		1,679.99	95,496.97
31 Jul	Faster payment FPS PAYMENT 5091433 TO: MTR FARE OTHER		6,018.95	89,478.02
Total No. of Deposits: 存入次數總計		<b>3</b>	Total No. of Withdrawals: 提取次數總計	<b>7</b>
Total Deposit Amount: 存入總額		<b>HKD 1,794.59</b>	Total Withdrawal Amount: 提取總額	<b>HKD 37,316.57</b>

A monthly service fee has been charged based on your average Total Relationship Balance of \$11,559.24 from 1 Sep 2024 to 30 Nov 2024. A monthly service fee of \$200.00 was debited from your HKD Savings Account on 5 Dec 2024. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

你於2024年9月1日至2024年11月30日期間的全面理財總值平均為\$11,559.24，因此我們已收取本期服務月費。

我們於2024年12月5日從你的港幣儲蓄戶口扣除服務月費\$200.00。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。