

WANG QINGQING
 1/F
 135 TING KOK TSUEN
 TAI PO, NT, HK

PRIVATE AND CONFIDENTIAL 私人文件

Account Number 戶口號碼	015-195-88-12304-3
Statement Period 結單期	28 DEC 2022 - 26 JAN 2023
Issue Date 發出日期	26 JAN 2023
Branch 分行	TAI PO BRANCH

/151 ON CYCLE

PORTFOLIO SUMMARY 財務組合摘要

Portfolio Item 財務項目	Outstanding Amount (In HKD Eqv) 結餘(港幣參考等值)	Weight by Product Type 產品類別比率
Deposit 存款		
Current Account (Credit Balance) 往來賬戶(存款餘額)	0.00	0.00%
Savings Account 儲蓄賬戶	14,914.22	100.00%
Time Deposit Account 定期存款賬戶	0.00	0.00%
Total Deposits 存款總額	14,914.22	100.00%
Investment 投資		
Linked Deposit Account 掛鈎存款賬戶	--	--
Stock 股票	--	--
Unit Trust 單位信託基金	--	--
Bond, Note & Certificate of Deposit 債券、票據及存款證	--	--
Structured Products 結構性產品	--	--
Other Securities 其他證券	--	--
Gold Account 黃金賬戶	--	--
Total Investments 投資總額	--	--
Total Assets 總資產	14,914.22	100.00%
Loan 貸款		
Credit Card 信用卡	--	--
Overdraft 透支	--	--
Mortgage Loan 樓宇按揭貸款	--	--
Consumer Loan 私人貸款	--	--
Total Loans 貸款總額	--	--
Portfolio Net Asset Value 財務組合淨資產	14,914.22	

Average Daily Relationship Balance 每日平均理財總值	HKD 14,307.20
Counting Period 計算期	01 DEC 2022 - 31 DEC 2022
Average Total Relationship Balance over 12 months 過往12個月平均理財總值	HKD 2,606.09
Counting Period 計算期	JAN 2022 - DEC 2022

ACCOUNT PORTFOLIO 賬戶組合
DEPOSIT 存款

Account Type/Account No. 賬戶類別/賬戶號碼	Deposit No. 存款編號	Due Date 到期日	Interest Rate p. a. 年息率	Cur 貨幣	Balance (In Orig Cur) 本金(基本貨幣)	Balance (In HKD Eqv) 本金(港幣等值)
i-Account - sub-accounts i-Account-附屬賬戶						
HKD Current Account 港元往來賬戶				HKD	0.00	0.00
Statement Savings Account 儲蓄(結單)賬戶				HKD	14,914.22	14,914.22
Time Deposit Account 定期存款賬戶					No Outstanding Balance 沒有結餘	
Total (In HKD Eqv) 總額(港幣等值)						14,914.22

For any overdrawn balances under any Current Account, the debit balances figure will be consolidated and shown under the Overdraft Item of the Portfolio Summary at the front page.

往來賬戶如有透支，借貸餘額經合併後，在財務組合摘要的透支一欄中列明。

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ACCOUNT ACTIVITIES 賬戶交易紀錄

Cur	Date	Bk Ref	Transaction Details	Deposit	Withdrawal	Balance
貨幣	日期	銀行備考	交易項目	存入	支出	結餘
HKD CURRENT ACCOUNT 港元往來賬戶						
HKD	28DEC22		Balance B/F 承上結餘			0.00
			Total Transaction Amount 交易總金額	0.00	0.00	
STATEMENT SAVINGS ACCOUNT 儲蓄(結單)賬戶						
HKD	28DEC22		Balance B/F 承上結餘			18,751.76
	03JAN23	0000	INTEREST 利息收入	5.46		18,757.22
	03JAN23	1005	DIRECT CR 自動轉賬存款 EduHK SALARY PTSAP2DEC22	65.00		18,822.22
	03JAN23	1005	TRANSFER WDL 轉賬提款 FROM A/C 23043 TO MOBILE 93401 (WAP) (EPM620623) (03JAN23)		2,500.00	16,322.22
	04JAN23	1005	TRANSFER WDL 轉賬提款 TO MOBILE +86-15515761191 (WAP) FRN20230104PAYC 0100874280853(04Jan23)		2,261.00	14,061.22
	04JAN23	1005	FPS TRANS WDL 轉數快轉賬提款 TO MOBILE +852-54807119 (WAP) FRN20230104PAYC01 00874361928(04Jan23)		3,552.00	10,509.22
	04JAN23	1005	TRANSFER WDL 轉賬提款 FROM A/C 23043 TO MOBILE 69171 (WAP) (EPM638507) (04JAN23)		2,000.00	8,509.22
	07JAN23	1005	FPS TRANS WDL 轉數快轉賬提款 TO MOBILE +852-61890366 (WAP) FRN20230107PAYC01 00878386823(07Jan23)		2,290.00	6,219.22
	08JAN23	1045	CASH WITHDRAWAL 現金提款 ATM (08JAN23)		500.00	5,719.22
	16JAN23	1005	FPS TRANS DEP 轉數快轉賬存款 FRN20230116PAYC0100890938620 WANG QINGQING	1,750.00		7,469.22
	16JAN23	1005	FPS TRANS WDL 轉數快轉賬提款 TO A/C 38974960494982 (WAP) FRN20230116PAYC0100 890942947(16Jan23)		500.00	6,969.22
	17JAN23	1005	FPS TRANS WDL 轉數快轉賬提款 TO MOBILE +852-93401760 (WAP) FRN20230117PAYC01 00891948262(17Jan23)		5,780.00	1,189.22
	20JAN23	1005	DIRECT CR 自動轉賬存款 THE IMC OF SSCC SALARY SALARY / WAGES	14,725.00		15,914.22
	20JAN23	1005	DIRECT DR 自動轉賬付款 FRN20230120PAYD0100896235278 WANG QINGQIN e9913c464ba34c84982638b4d11766cf		1,000.00	14,914.22
			Total Transaction Amount 交易總金額	16,545.46	20,383.00	

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INFORMATION 資料

BEA HKD Prime Rate 東亞銀行港元最優惠利率	SINCE 自	19DEC22 2022年12月19日	SINCE 自	07NOV22 2022年11月07日	SINCE 自	23SEP22 2022年09月23日
		5.8750%		5.6250%		5.3750%

Exchange Rate Against HKD (As of Statement Issue Date and for Reference Only) 港幣參考兌換率(以本結單之發出日期為準)						
Currency and Code	貨幣及代號	Exchange Rate	兌換率	Currency and Code	貨幣及代號	Exchange Rate
AUD	Australian Dollar	澳洲元	5.5500	KRW	South Korea Won	韓圓
CAD	Canadian Dollar	加拿大元	5.8330	NZD	New Zealand Dollar	紐西蘭元
CHF	Swiss Franc	瑞士法郎	8.5120	SGD	Singapore Dollar	新加坡元
CNH	Offshore Renminbi	離岸人民幣	1.1510	THB	Thai Baht	泰銖
CNY	Onshore Renminbi	在岸人民幣	1.1500	TWD	New Taiwan Dollar	新台幣
EUR	Euro	歐羅	8.5200	USD	U.S. Dollar	美元
GBP	Pound Sterling	英鎊	9.6750	ZAR	South African Rand	南非蘭特
JPY	Japanese Yen	日圓	0.0602			0.4430

Securities are held for your account by the Bank or its nominees or any other custodian agents as approved by the Bank from time to time. If any of the securities in your account are held by an associated entity of the Bank for you, such associated entity will either be The Bank of East Asia (Nominees) Limited or East Asia Securities Company Limited. (Note: This paragraph will supersede the first bullet point of Remark about securities custody stated overleaf.)

賬戶內之證券均存放於本行或其代理人或由本行不時指定之任何託管代理人託管。若閣下賬戶內之任何證券由本行的有聯繫實體代閣下所持有，該有聯繫實體將會是東亞銀行受託代管有限公司或東亞證券有限公司。(注意:本段取代背頁備註內第一點所列關於證券託管的內容。)

Settlement Date of Unit Trust transaction stated in this statement refers to the Units Deposit/Withdrawal Date stated in the Consolidated Contract Note, Confirmation and Advice.

結單上的單位信託基金交收日期指綜合買賣單據，確認書及通知書上的基金單位存入/扣除日期。

Note that certain circumstances (for example, pending settlement securities transaction) may result in the settlement date falling on a later date which shall become the actual settlement date. If the settlement date falls on a day which is not a business day in Hong Kong for any reason, the settlement date will be postponed to the next business day which shall become the actual settlement date. The Settlement Date under Securities Receipt/Delivery Confirmation section stated in the Consolidated Contract Note, Confirmation and Advice refers to the actual settlement date.

請注意：若干情況（例如，尚未完成證券交易）可能導致延遲交收日期，而該日將成為實際交收日期。倘因任何原因交收日期並非香港的營業日，則交收日期將順延至下一個營業日，而該日將成為實際交收日期。綜合買賣單據，確認書及通知書上證券存入/提取確認書部份的交收日期為實際交收日期。

Never pre-sign any blank or incomplete form or document, and the Bank has never provided discretionary investment services to personal banking customers. If you have any suspicion, please immediately contact our Customer Service Hotline on (852) 2211 1333.

客戶切勿簽署任何空白或未填妥的表格或文件。另外，本行並未提供全權委託投資服務予個人銀行客戶。如有懷疑，請盡快致電本行客戶服務熱線(852) 22111333。

In order to protect your rights and maintain account security, please be warmly reminded of the following important matters:

- * The Bank's contact with customers is mainly through the information provided by customers to the Bank. In order to ensure the correctness of your personal data, please provide your correspondence address/ telephone/ email address where you can be directly contacted. Please notify the Bank immediately when your contact information is changed.
- * Your sensitive materials and information such as personal seals, passbooks, ATM cards, credit cards, HKID, account number, Cyberbanking login name, Personal Identification Number ("PIN"), one-time passwords ("OTPs") generated with i-Token, credit card number, etc., should be kept by yourself and should not be provided to or disclosed to anyone.
- * Even if our staff or police officers ask you to disclose your sensitive information, please refuse to cooperate. If you notice any suspicious transactions or receive suspicious transaction notifications, please call our 24-hour Customer Service Hotline (852) 2211 1333 immediately or visit any Bank of East Asia branches. You can also call the Anti-Deception Coordination Centre (ADCC) on (852) 18222 for an anti-deception consultation service provided by the Hong Kong Police Force.

為保障您的權益及維護賬戶安全，溫馨提示您以下重要事項：

- * 本行與客戶聯絡方式主要是透過客戶提供於本行的資料。為確保您個人資料的正確性，請提供可直接聯繫到您本人的通訊地址 / 電話 / 電郵地址。當您的聯絡資料有更改，請立即通知本行。
- * 您個人的印鑑、存摺、提款卡、信用卡、香港身份證號碼、賬戶號碼、電子網絡銀行使用者姓名、密碼、i-Token提供的一次性密碼及交易密碼或信用卡號碼等敏感材料或資料應自行保存，不宜交給他人或向他人透露。
- * 即使本行職員或警方要求您透露您的敏感資料，請您拒絕配合。如果您發現任何可疑交易或收到可疑交易通知，請立即致電本行24小時客戶服務熱線(852) 2211 1333或親臨任何一間分行與我們聯絡。另外，您也可以聯絡香港警務處反詐騙協調中心(Anti-Deception Coordination Centre)：(852) 18222，諮詢有關反詐騙事宜。

The Bank of East Asia, Limited 東亞銀行有限公司
 10 Des Voeux Road Central, Hong Kong 香港中環德輔道中十號

- End of Statement -

Change of Telephone Number and Address 更改電話及地址

(Please complete in BLOCK LETTERS and mail to: Central Operations Department, The Bank of East Asia, 30th Floor, BEA Tower, Millennium City 5, 418 Kwun Tong Road, Kowloon, Hong Kong. 請以英文正楷填寫，並郵寄至「香港九龍觀塘道418號創紀之城五期東亞銀行中心30樓東亞銀行中央支援部」。)

With effect from 請由 _____

change my/our address in your record in accordance with the following new address.
根據下述新地址更改本人(等)於貴行之地址記錄。

update my/our email address in your record.
更新本人(等)之電郵地址記錄。

send the statement and/or correspondence for my/our account to the following new address.
將本人(等)之賬戶結單及/或函件寄往下述新地址。

Please apply the below information changes to my/our other account(s) as specified:
以下的更改資料同時適用於本人(等)指定的其他賬戶 _____

New Address 新地址

Residential Address 住宅地址*

Office Address 公司地址

Other Address 其他地址

* Please state your Permanent Address if it is different from the above Residential Address (e.g. China/overseas address for Chinese/overseas citizens)
倘若永久地址與住宅地址有所不同(例如:內地/海外居民使用內地/海外地址作為永久地址),請在下列填寫。

Permanent Address 永久地址: _____

New Contact Telephone/email Address 新聯絡電話/電郵地址

Home 住宅 _____ Office 辦公室 _____ Mobile/Pager 手提/傳呼機 _____ Fax 傳真 _____

Primary Telephone No. 主要聯絡電話: Home 住宅 Office 辦公室

Email Address 電郵地址 _____

Mobile/Pager 手提/傳呼機

Customer's Signature(s) 客戶簽署: _____

(Please use signature(s) on record at the Bank 請用留存本行記錄之印鑑簽署)



Terminology for Time Deposit Account 定期存款資料

O/N	-	Overnight	隔夜定期	W02	-	2-week	2星期	M06	-	6-month	6個月
H24	-	24-hour Call	24小時通知	M01	-	1-month	1個月	M12	-	12-month	12個月
D07	-	7-day Call	7日通知	M02	-	2-month	2個月	***	-	Irregular Term	非指定存款期
W01	-	1-week	1星期	M03	-	3-month	3個月				

Item Abbreviation 項目簡稱註釋

Cur	-	Currency	貨幣	Bk	-	Bank	銀行
HKD	-	Hong Kong Dollar	港元	Stock Sett. Date	-	Stock Settlement Date	股份交收日期
In Orig Cur	-	In Original Currency	基本貨幣	Money Sett. Date	-	Money Settlement Date	款項交收日期
Eqv	-	Equivalent	等值	Pend. Net Sett. Amt.	-	Pending Net Settlement Amount	未交收淨款項
Ref	-	Reference	參考	BEA	-	The Bank of East Asia, Limited	東亞銀行有限公司
MIP	-	Monthly Investment Plan	月供投資計劃	SMIP	-	Stock Monthly Investment Plan	月供股票計劃

- Securities are held for your account by the Bank or its nominees or any other custodian agents as approved by the Bank from time to time. If any of the securities in your account are held by an associated entity of the Bank for you, such associated entity will either be The Bank of East Asia (Nominees) Limited or East Asia Securities Company Limited.
賬戶內之證券均存放於本行或其代理人或由本行不時指定之任何託管代理人託管。若閣下賬戶內之任何證券由本行的有聯繫實體代閣下所持有,該有聯繫實體將會是東亞銀行受託代管有限公司或東亞證券有限公司。
- Securities are priced according to the latest price information available to the Bank. Date shown along with the Reference Market Price (if any) represents the latest date on which price information was available to the Bank where this date may not coincide with the date of this statement. 證券之市價以本行能取得之最後市場價格計算。報價之日期(如有)為本行能取得最新近市價的日期,可能與本月結單之日期不同。
- Such prices are provided from sources believed by the Bank to be reliable, but do not necessarily reflect the realisable values of the relevant securities. The Bank makes no representation and accepts no responsibility as to the accuracy of such prices and shall not be held liable for damages arising out of any person's reliance upon such prices.
有關市場價格會由本行信賴之來源所提供,惟並不一定代表有關證券能以該市場價格出售,本行不會對有關市場價格之真確性作出任何聲明或承擔任何責任,亦不就任何人士因倚靠有關市場價格而招致的損失承擔任何責任。
- If the Bank cannot obtain the market prices of securities, "N/A" will be listed as the prices. The exchange rates and securities prices used for the portfolio valuation are indicative only and do not commit the Bank.
如本行未能取得證券之市價,該證券之市價將被列為「N/A」。兌換率及證券市價只供參考,並用以計算財務組合結餘資產之價值,本行將無須承擔任何責任。
- Settlement cycle of the A-share market: securities are settled on the trading day ("T day") while money is settled on T+1 day.
A股市場的交收周期:即證券於交易日(「T日」)交收,而款項於T+1日交收。
- Settlement cycle of the H-share market: securities and money are settled on T+2 day.
H股市場的交收周期:證券及款項於T+2日交收。
- Settlement Date under the Securities Account section refers to the money settlement date of the A shares listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange.
證券賬戶部分的交收日期指在上海證券交易所或深圳證券交易所上市之A股之款項交收日期。
- Pending Net Settlement Amount of A shares listed on the Shanghai Stock Exchange or Shenzhen Stock Exchange includes all trade-related service charges.
所有交易相關服務收費已計算在上海證券交易所或深圳證券交易所上市之A股之未交收淨款項內。
- Please examine this statement carefully at once. If no discrepancy or unauthorised transactions are reported within 90 days from the statement date, the account will be considered to be confirmed as correct. To report or make an enquiry, please call our Customer Service Hotline on (852) 2211 1333.
請立即查核結單。如本行於發出結單後90天內仍未接獲錯漏或未授權交易通知,一切賬項均作正確論。如要作出通知或查詢,請致電本行客戶服務熱線(852) 2211 1333。
- Unless otherwise stated, all amounts are in Hong Kong Dollars.
本結單之賬項除另行列明外,均以港幣計算。

Reference Market Price 參考市價

- Hong Kong Listed Securities: Latest closing price obtained from the Stock Exchange of Hong Kong Limited
香港上市之證券:由香港聯合交易所有限公司所提供之最後收市價
- Unit Trust: Latest unit price obtained from the fund houses or service providers
基金:基金公司或服務供應商所報之最新價格
- Others: Latest reference price obtained from the issuers/brokers/other service providers
其他:以發行商/經紀/其他服務供應商所提供之最新參考價格

Customer Alert - Beware of Bogus SMS Messages and Voice Message Calls 客戶通知 - 慎防偽冒手機短訊及語音訊息來電

BEA never asks customers to provide login passwords, one-time passwords, or other sensitive personal information by phone or email. Customers are strongly urged to protect their personal information at all times. To report a bogus SMS message / phone call or make an enquiry (including to verify a caller's identity), please call our Customer Service Hotline (852) 2211 1333 and press "0" after language selection or the hotline numbers at the back of ATM/credit cards. 東亞銀行強調不會以電話或電郵要求客戶提供登入密碼、一次性密碼或任何敏感個人資料。本行提醒客戶要時刻保護個人資料。查詢或舉報偽冒手機短訊/來電(包括核實來電者身份),請致電本行客戶服務熱線(852) 2211 1333 並於選擇語言後按「0」或致電提款卡/信用卡背後的熱線號碼。