

綜合戶口結單 STATEMENT OF INTEGRATED ACCOUNT

Branch 分行 HUNG HOM (394)

Bank code 銀行編號 024

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MISS BHAVJOT KAUR  
RM 231, 2/F  
KAM WAN HSE CHOI HUNG EST  
CHOI HUNG KLN

Account Number	戶口號碼	394-534929-882
Statement Date	日期	29 May 2024

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The current account no. suffix (last 3 digits) is 001. Please check the balance and arrange transfer if necessary before cheque issuance.  
請留意綜合戶口之往來戶口號碼字尾(即最後3位數字)為001。請於發出支票前查看結餘，如有需要，請安排轉賬。

FINANCIAL POSITION 財務狀況		As at 截至 29 May 2024	
In HKD Equivalent 以港幣等值計算			
	Integrated Account 綜合戶口	Others 其他戶口	Total 總計
Deposits 存款	4,447.27	0.00	4,447.27
Net Position 淨額	4,447.27	0.00	4,447.27
ACCOUNT NET POSITION & TOTAL RELATIONSHIP BALANCE 戶口淨額和「全面理財總值」		HKD Equivalent 港幣等值	
Integrated Account Net Position 綜合戶口淨額*	As at statement date 「截至月結單發出當天」	4,447.27	
Total Relationship Balance 「全面理財總值」#	As in Apr/2024 「截至2024年4月份」	40,074.70	
* Equal to the net balance of sub-total of Deposits, Investment and Overdraft of the Integrated Account. 此金額乃綜合戶口之所有存款，投資和透支之總和。 # The Total Relationship Balance is the monthly aggregate balance of the daily average of all deposits, gold accounts, securities, investment funds, utilised overdraft facilities, credit card cash advances, outstanding balance of personal loans and the accumulated premiums paid for the designated life insurance plans distributed by Hang Seng Bank as an agent as well as Hang Seng MPF balance. For sole name Integrated Account holders, their other joint name account(s) will also be included. # 「全面理財總值」包括客戶名下所有戶口每月之存款、黃金戶口、證券、基金、已動用之透支額、信用卡現金透支及私人貸款結欠金額之每日平均總和以及經由恒生銀行代理銷售的指定人壽保險計劃之已繳累積保費及恒生強積金結餘。如綜合戶口為單名持有，客戶之其他聯名戶口亦計算在內。			

\*\*\* Please call 24-Hour Customer Service Hotline shown on the back of your card and contact customer service representative for details.  
\*\*\* 請致電列印於卡背之24小時客戶服務熱線與客戶服務員聯絡查詢有關詳情。

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**ACCOUNT SUMMARY 戶口概覽**

DEPOSIT SERVICES 存款服務	Account Number 戶口號碼	CCY 貨幣	Overdraft Limit 透支額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 港幣等值 (DR=Debit 結欠)
<b>Integrated Account 綜合戶口</b>	394-534929-882				
HKD Statement Savings 港幣儲蓄		HKD		4,447.27	4,447.27
Sub-total 戶口總計					4,447.27
Total 總計					4,447.27

INSURANCE 保險	Policy Number 保單號碼	CCY 貨幣	Sum Insured / Benefit * 保障額 *	Regular Premium ^ 定期保費 ^
Life Insurance 人壽保險				
EmbraceLife Insurance Plan 「愛·人生」人壽保險計劃	31472796	HKD	220,000.00	523.80 Monthly每月

\* The Sum Insured / Benefit of below plans refer:

- Monthly Income Retirement Plan, Flexi-Income Life Insurance Plan, Income-Select Insurance Plan, Income Step-up Life Insurance Plan, Smart Income Life Insurance Plan, Step-Up Income Life Insurance Plan, Target Income Life Insurance Plan, HarvestLife (RMB) Life Insurance Plan, SavourLife Annuity Life Insurance Plan, SavourLife II Annuity Life Insurance Plan, SavourLife II (RMB) Annuity Life Insurance Plan and MaxiAnnuity Life Insurance Plan refer to Total Guaranteed Income of the Plan.
- PrimeLife Deferred Annuity Life Insurance Plan refers to Total Guaranteed Annuity Income.
- 3-Year Target Life Insurance Plan, ProsperDragon (RMB) Life Insurance Plan, ProsperDragon II (RMB) Life Insurance Plan, ImperialDragon (RMB) Life Insurance Plan, The Choice 5-Year Life Insurance Plan and QuickReward Endowment Life Insurance Plan (1-Year) refer to Guaranteed Cash Value at maturity.
- DragonPower Life Insurance Plan, PhoenixPower Life Insurance Plan, IncomePower Life Insurance Plan, CouponPower Guaranteed Life Insurance Plan and LegendPower Life Insurance Plan refer to Policy Amount.
- RewardYou Life Insurance Plan refers to Guaranteed Cash Bonus.
- 100% Refundable Hospital Cash Life Insurance Plan, Refundable Cancer Protection Life Insurance Plan, Refundable Accident Protection Life Insurance Plan, SurgicalGuard Refundable Life Insurance Plan, Refundable Critical Illness Life Insurance Plan and SurgicalGuard II Refundable Life Insurance Plan refer to the Death Benefit of the Plan. Please refer to the definition of Death Benefit in the policy provisions for details.
- CancerGuard Refundable Life Insurance Plan refers to benefit amount of Cancer Benefit.
- PreciousWay Education Life Insurance Plan refers to Total Guaranteed Education Cash.
- FutureEnrich Life Insurance Plan refers to Initial Guaranteed Monthly Income.
- MaxiPlus Annuity Life Insurance Plan and FortuneLife Deferred Annuity Life Insurance Plan refer to Initial Monthly Guaranteed Annuity Income.
- IncomePro Deferred Annuity Plan (100% Guaranteed) refer to Monthly Guaranteed Annuity Income.
- For eRefund101 Accident & COVID Insurance Plan(2-Year), Death Benefit amount will be equal to 100% of Total Premium Paid. Please refer to the definition of Death Benefit in the policy provisions for details.
- For EasyRefund 100% Global Hospital Cash Plan (3-Year), Death Benefit amount will be equal to 100% of Total Premiums Paid. Please refer to the definition of Death Benefit in the policy provisions for details.

\*以下計劃的保障額指:

- 「月新退休保」計劃、「靈活入息保」人壽保險計劃、「自選入息保」人壽保險計劃、「增長入息保」人壽保險計劃、「智選入息保」人壽保險計劃、「躍進入息保」人壽保險計劃、「目標入息保」人壽保險計劃、「入息連連」(人民幣)人壽保險計劃、「悅·享連連」(人民幣)人壽保險計劃、「悅·享連連」II(人民幣)人壽保險計劃、「悅·享連連」II(人民幣)人壽保險計劃及「晉裕連連」人壽保險計劃的保障額指總保單年入息。
- 「喜裕連連」延期年金人壽保險計劃的保障額指總保單年入息。
- 「三年目標保」人壽保險計劃、「龍騰」(人民幣)人壽保險計劃、「龍騰」II(人民幣)人壽保險計劃、「響龍」(人民幣)人壽保險計劃、「精選五年」人壽保險計劃及「極蓄賞」人壽保險計劃(一年)的保障額指保單期滿時保證現金價值。
- 「傳承·高蓄」人壽保險計劃、「傳蓄·飛恒」人壽保險計劃、「聚息通」人壽保險計劃、「進息保」全保證人壽保險計劃及「愛與承」人壽保險計劃的保障額指保單金額。
- 「夢·賞年年」人壽保險計劃的保障額指該計劃的保證現金獎賞。
- 100%「保費回贈住院現金」人壽保險計劃、「倍關心」保費回贈癌症保障人壽保險計劃、「保費回贈意外保」人壽保險計劃、「倍安康」手術現金保費回贈人壽保險計劃、「倍加安」保費回贈危疾保障人壽保險計劃及「倍安康」II手術現金保費回贈人壽保險計劃的保障額指該計劃的身故保障。詳情請參閱保單內身故保障之定義。
- 「癌症周全保」保費回贈人壽保險計劃的保障額指該計劃癌症保障的保障額。
- 「愛·伴您行」教育人壽保險計劃的保障額指該計劃的保證教育現金總額。
- 「穩·步進富」人壽保險計劃指首期保證每月入息。
- 「躍晉」年金人壽保險計劃及「晉盛」延期年金人壽保險計劃的保障額指首期每月保證年金入息。
- 「易入息」延期年金計劃(100%全保證)的保障額指每月保證年金入息。
- 「易回贈101」意外及新冠肺炎保障計劃(兩年)之身故保障額相等於已繳總保費之100%。詳情請參閱保單內身故保障之定義。
- 「極響時」全保費回贈環球住院現金計劃(三年)之身故保障額相等於已繳總保費之100%。詳情請參閱保單內身故保障之定義。

^ For life insurance plan and applicable for regular premium only, the amount shown will be zero if the policy is paid up and no more regular premium is required.

^ 如該人壽保險計劃保單(只限定期保費)已繳清保費及無須再繳付任何定期保費,數值將顯示為零。

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**TRANSACTION HISTORY 進支紀錄**
**Integrated Account Statement Savings 綜合戶口 -- 儲蓄戶口**

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘 (DR=Debit 結欠)
29 Apr	B/F BALANCE			633.47
30 Apr	OCTOPUS CARDS LIMITE			
	HD12443023013100 30APR		100.00	
	AIRWALLEX (HONG KONG			
	HD12443023343699 30APR	10,000.00		
	RANJO L***** A*****			
	HD12443023365220 30APR		10,000.00	533.47
2 May	RETURNED AUTOPAY CHG			
	31472796 INSURANCE		150.00	
	HANG SENG INS CO LTD			
	31472796		524.32	
	HANG SENG INS CO LTD			
	31472796	524.32		
	OCTOPUS CARDS LIMITE			
	HD12450126914586 01MAY		100.00	
	AIRWALLEX (HONG KONG			
	HD12443024568249 30APR	1,140.00		
	CAVES ASIA CO.LTD.			
	HD12443024572166 30APR		1,140.00	283.47
4 May	OCTOPUS CARDS LIMITE			
	HD12450434015283 04MAY		100.00	183.47
6 May	AIRWALLEX (HONG KONG			
	HD12450537274728 05MAY	10,000.00		
	LIQUOR LAND FOOD AND			
	HD12450537285354 05MAY		3,008.00	
	CR TO 256-398306-668			
	N50534732854(05MAY24)		6,992.00	183.47
7 May	AIRWALLEX (HONG KONG			
	HD12450742581937 07MAY	1,450.00		
	SIMS TRADING LIMITED			
	HD12450742902317 07MAY		1,450.00	183.47
9 May	SINGH SARVJIT			
	ATM TRANSFER (09MAY24)			
	DHINDSA I***** S**	16,000.00		
	HD12450947472976 09MAY		15,000.00	1,183.47
10 May	RAI ALISA			
	ATM TRANSFER (10MAY24)			
	OCTOPUS CARDS LIMITE	2,500.00		
	HD12451048985716 10MAY		100.00	3,583.47
11 May	AIRWALLEX (HONG KONG			
	HD12451151290019 11MAY	15,000.00		
	A & W FOOD SERVICE (			
	HD12451151293186 11MAY		1,580.00	
	ATM WITHDRAWAL (11MAY24)		13,500.00	3,503.47
13 May	EPS006963 (12MAY24)			
	PANDORA JEWELRY ASIA		500.00	
	CUP 759 STORE 06660			
	13MAY HKD 44.30		44.30	
	ATM WITHDRAWAL (13MAY24)		1,000.00	
	ATM WITHDRAWAL (12MAY24)		200.00	1,759.17
16 May	OCTOPUS CARDS LIMITE			
	HD12451662112068 16MAY		500.00	
	OCTOPUS CARDS LIMITE			
	HD12451561167509 15MAY		100.00	1,159.17
17 May	AIRWALLEX (HONG KONG			
	HD12451764630210 17MAY	15,000.00		
	RANJO L***** A*****			
	HD12451764634650 17MAY		15,000.00	1,159.17
18 May	BLOOMING RESTRO LIM			
	HD12451866423958 18MAY	20,000.00		
	ATM WITHDRAWAL (18MAY24)		14,400.00	6,759.17
24 May	OCTOPUS CARDS LIMITE			
	HD12452479649607 24MAY		200.00	
	A & W FOOD SERVICE (			
	HD12452378110379 23MAY		493.00	6,066.17
25 May	CREDIT INTEREST	1.10		

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Statement Date	日期	29 May 2024

**Integrated Account Statement Savings** 綜合戶口 -- 儲蓄戶口

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 支出	Balance 結餘 (DR=Debit 結欠)
27 May	WICKES S***** HD12452580986566 25MAY BLOOMING RESTRO LIM HD12452785566021 27MAY		420.00	5,647.27
29 May	ATM WITHDRAWAL (27MAY24) CR TO 239-558778-001 N52999489395(29MAY24)	20,000.00	20,000.00	5,647.27
29 May	C/F BALANCE		1,200.00	4,447.27
	Transaction Summary	111,615.42	107,801.62	
	Credit Interest Accrued	0.54		