

BRANCH : HEAD OFFICE  
 : 總行  
 TEL : 5555 5555

PRIVATE AND CONFIDENTIAL

NAME AND ADDRESS BLOCK

<b>BANK CODE</b>	<b>ACCOUNT NO.</b>
999-	999-99-99999-9
<b>STATEMENT DATE</b>	
2 MAR 2002 - 6 APR 2002	

UPON REQUEST

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戶口組合 (折合港幣) ACCOUNT PORTFOLIO (HKD EQUIVALENT)	銀碼	AMOUNT
港元來往賬戶 HKD CURRENT ACCOUNT		21,568.010D
美元來往賬戶 USD CURRENT ACCOUNT		7,527.47
綜合貨幣儲蓄 (結單) 賬戶 MULTI-CURRENCIES STATEMENT SAVINGS ACCOUNT		0.00
定期存款賬戶 TIME DEPOSIT		0.00
結存總額 ACCOUNTS TOTAL (NET POSITION)		14,040.540D
港元透支額 HKD OVERDRAFT LIMIT		10,000.00
美元透支額 USD OVERDRAFT LIMIT (IN USD)		0.00
總存入金額 TOTAL DEPOSIT		102.40
總支出金額 TOTAL WITHDRAWAL		166.45
定期存款續存總金額 TOTAL TIME DEPOSIT RENEWED		0.00
平均結餘計算期 AVERAGE BALANCE		13,746.700D
由至 FROM 5JAN2002 TO 5APR2002		
		最後收支日期 LAST TRANSACTION DATE: 28MAR2002

港元來往賬戶 賬戶提存  
 HKD CURRENT ACCOUNT - ACCOUNT ACTIVITIES

日期 DATE	銀行備考 BK REF	項目 TRANSACTION DETAILS	支出金額 WITHDRAWALS	存入金額 DEPOSITS	結餘 BALANCE
2MAR		承上結餘 BALANCE B/F			21,524.440D
28MAR		利息支付 DEBIT INTEREST	43.57		21,568.010D
		總額 TOTAL	43.57	0.00	

美元來往賬戶 賬戶提存  
 USD CURRENT ACCOUNT - ACCOUNT ACTIVITIES

日期 DATE	銀行備考 BK REF	項目 TRANSACTION DETAILS	支出金額 WITHDRAWALS	存入金額 DEPOSITS	結餘 BALANCE
2MAR		承上結餘 BALANCE B/F			967.62
6APR	15901	港元現金存款 CASH DEPOSIT		12.80	
6APR	51405	支票退回 CHEQUE RETURNED	12.80		
6APR		存入支票退回費 DEP CHQ RT CHR	2.56		965.06
		總額 TOTAL	15.36	12.80	
總結餘 (折合港幣) TOTAL BALANCE (HKD EQUIVALENT) :					7,527.47

OPT-OUT