

商業綜合戶口月結單
Business i-Account Consolidated Statement

戶口號碼 Account No. :
日期 Date :
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如使用自動轉賬服務，請填寫以下戶口號碼。
Please quote the following A/C No. for autopay services.

港元儲蓄支票戶口 Savings & Current Account	Mu	綜合貨幣儲蓄戶口 Current Account
[REDACTED]		[REDACTED]

港元儲蓄戶口 HKD Savings Account	0.00
港元支票戶口 HKD Current Account	[REDACTED]
港元定期戶口 HKD Fixed Deposits	0.00
外幣儲蓄戶口 FCY Savings Account	0.00
外幣支票戶口 FCY Current Account	[REDACTED]
外幣定期戶口 FCY Fixed Deposits	0.00

大新銀行提醒客戶切勿向可疑來電提供任何個人資料或銀行賬戶資料。如有任何疑問，請致電本行 2828 8000 (星期一至五上午九時至下午十時；星期六上午九時至下午五時三十分) / 2828 8159 (非辦公時間) 核實來電者身份。Dah Sing Bank reminds customers never to disclose their personal data or bank account information to suspicious calls. If there are any concerns, please contact us at 2828 8000 (Mon-Fri 9:00a.m.-10:00p.m.; Sat 9:00a.m.-5:30p.m.) / 2828 8159 (non-office hours) to verify the caller's identity.

戶口進支 ACCOUNT ACTIVITIES

存款 DEPOSITS

港元儲蓄支票戶口 Savings & Current Account

日期 Date	項目 Description	支出 Withdrawal	存入 Deposit	結餘 Balance
01NOV18	TRF DEP-IAST2018137880		00.00	[REDACTED]
	CHEQUE NO.000058 W/D CASH	[REDACTED]		[REDACTED]
	IF10073367	6		[REDACTED]
	IF10073581	12		[REDACTED]
	IF10079385	024.20		[REDACTED]
	CHEQUE NO.000062 IN-CLEARING	0		[REDACTED]
05NOV18	TRF DEP-IAST2018139406		0.00	[REDACTED]
	CHEQUE NO.000067 IN-CLEARING	4,499.00		[REDACTED]
06NOV18	TRF DEP-IAST2018140041		0.00	[REDACTED]
	IF10079663	591.42		[REDACTED]
07NOV18	TRF DEP-IAST2018140625		10.00	[REDACTED]
	AUTOPAY OUT			[REDACTED]
12NOV18	IF10079982	1,092.14		[REDACTED]
14NOV18	TRF DEP-IAST2018143966		1.00	[REDACTED]
	FR 6138824618		0.00	[REDACTED]
	DEP CASH		18,000.00	[REDACTED]
	IF10074331			[REDACTED]
	HGC GLOBAL C LTD 93943850001	329.00		[REDACTED]
15NOV18	FPS TFR DEP - 00002717928		0.00	[REDACTED]
	INTERNET TRF W/D			[REDACTED]
16NOV18	THE DAIRY F CO LTD 540005943218		6.51	[REDACTED]
	INTERNET TRF W/D	[REDACTED]		[REDACTED]
	INTERNET TRF W/D			[REDACTED]
	INTERNET TRF W/D			[REDACTED]
	INTERNET TRF DEP		73,750.00	[REDACTED]
	AUTOPAY OUT	2.25		[REDACTED]

ON CYCLE
請翻開背頁 Please Turn Over