



大廈名稱

翠麗花園

NAME OF BUILDING

TSUI LAI GARDEN

收支帳項

INCOME & EXPENDITURE ACCOUNT

MONTH: 03/2020

		<u>Note</u>	HK\$
<u>INCOME</u>	收入		
Management Fees	管理費		1,426,835.00
Sundry Income	其他	(1)	85,397.01
<u>TOTAL INCOME</u>	總收入		<u>1,512,232.01</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	(2)	596,314.43
Cleaning Charges	清潔費	(3)	248,308.50
Contract Maintenance	合約保養	(4)	139,417.00
Repairs	修理費	(5)	30,900.00
Depreciation	折舊	(6)	529.90
Electricity	電費		181,730.00
Insurance	保險費		24,568.00
Gardening & Decoration	園藝及裝飾		25,500.00
Sundry Expenses	雜項	(7)	101,180.77
Manager's Remuneration	經理人酬金		53,000.00
<u>TOTAL EXPENDITURE</u>	總支出		<u>1,401,448.60</u>
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		110,783.41
Fund Transfer	基金轉調		(70,300.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(900,498.91)
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u>(860,015.50)</u>



大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

資產負債表
BALANCE SHEET

截至 2020年03月31日
AS AT 31/03/2020

	Note	HK\$
<u>FIXED ASSETS</u>		<u>13,164.70</u>
<u>CURRENT ASSETS</u>		
Cash at Bank & on Hand	(8)	29,353,547.85
Account Receivable	(9)	755,232.50
Utility Deposits		539,100.00
Prepayments		175,662.00
Current Account with Manager		(59,389.22)
		<u>30,764,153.13</u>
<u>CURRENT LIABILITIES</u>		
Receipt in Advance		91,225.50
Accounts Payable & Accruals	(10)	3,224,431.38
		<u>3,315,656.88</u>
<u>NET ASSETS / (LIABILITIES)</u>		<u>27,461,660.95</u>
<u>REPRESENTED BY</u>		
Operating Surplus / (Deficit)		(860,015.50)
Various Deposits Received		2,452,247.00
Contingency Fund	(11)	13,039,319.50
Estate Activities Recreational Fund	(12)	12,625.95
Special Fund for Tsui Lai Garden	(13)	12,817,484.00
		<u>27,461,660.95</u>



康德服務有限公司 Kenda Services Limited

FINAL VERSION

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 03/2020

INCOME & EXPENDITURE ACCOUNT

		共用	住宅	商場	車場	幼稚園	合共
		COMMON	RESIDENTIAL	COMMERCIAL	CARPARK	KINDERGARTEN	TOTAL
		HKS	HKS	HKS	HKS	HKS	HKS
INCOME		收入					
Management Fees	管理費	0.00	1,232,845.00	130,206.00	59,965.00	3,819.00	1,426,835.00
Sundry Income	其他	13,041.01	72,356.00	0.00	0.00	0.00	85,397.01
TOTAL INCOME	總收入	13,041.01	1,305,201.00	130,206.00	59,965.00	3,819.00	1,512,232.01
EXPENDITURE		支出					
Staff Costs	員工開支	345,606.40	210,568.16	0.00	40,139.87	0.00	596,314.43
Cleaning Charges	清潔費	69,780.70	173,566.70	3,589.60	1,371.50	0.00	248,308.50
Contract Maintenance	合約保養	2,900.00	131,959.80	4,557.20	0.00	0.00	139,417.00
Repairs	修理費	900.00	30,000.00	0.00	0.00	0.00	30,900.00
Depreciation	折舊	529.90	0.00	0.00	0.00	0.00	529.90
Electricity	電費	5,808.00	149,266.00	23,756.00	2,900.00	0.00	181,730.00
Insurance	保險費	22,606.40	1,716.40	0.00	245.20	0.00	24,568.00
Gardening & Decoration	園藝及裝飾	25,500.00	0.00	0.00	0.00	0.00	25,500.00
Sundry Expenses	雜項	22,749.17	61,183.60	17,248.00	0.00	0.00	101,180.77
Manager's Remuneration	經理人酬金	0.00	45,877.00	5,316.00	1,526.00	281.00	53,000.00
TOTAL EXPENDITURE	總支出	496,380.57	804,137.66	54,466.80	46,182.57	281.00	1,401,448.60
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(483,339.56)	501,063.34	75,739.20	13,782.43	3,538.00	110,783.41
Fund Transfer	基金轉調	(10,000.00)	(60,300.00)	0.00	0.00	0.00	(70,300.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(493,339.56)	440,763.34	75,739.20	13,782.43	3,538.00	40,483.41
Allocation For Common Deficit	分攤共用收支虧損						
Residential 住宅	SHARES	86.56%	427,034.72	(427,034.72)	0.00	0.00	0.00
Commercial 商場	SHARES	10.03%	49,481.96	0.00	(49,481.96)	0.00	0.00
Carpark 車場	SHARES	2.88%	14,208.18	0.00	0.00	(14,208.18)	0.00
Kindergarten 幼稚園	SHARES	0.53%	2,614.70	0.00	0.00	0.00	(2,614.70)
	SHARES	100.00%					
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	0.00	13,728.62	26,257.24	(425.75)	923.30	40,483.41
Surplus / (Deficit) B/F	盈餘 / (赤字) 結存	0.00	(1,413,864.32)	514,598.46	(33,267.95)	32,034.90	(900,498.91)
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字) 總額	0.00	(1,400,135.70)	540,855.70	(33,693.70)	32,958.20	(860,015.50)



大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 03/2020

INCOME & EXPENDITURE ACCOUNT

		共用 COMMON HK\$	住宅 RESIDENTIAL HK\$
INCOME	收入		
Management Fees	管理費	0.00	1,232,845.00
Sundry Income	其他	13,041.01	72,356.00
TOTAL INCOME	總收入	13,041.01	1,305,201.00
EXPENDITURE	支出		
Staff Costs	員工開支	345,606.40	210,568.16
Cleaning Charges	清潔費	69,780.70	173,566.70
Contract Maintenance	合約保養	2,900.00	131,959.80
Repairs	修理費	900.00	30,000.00
Depreciation	折舊	529.90	0.00
Electricity	電費	5,808.00	149,266.00
Insurance	保險費	22,606.40	1,716.40
Gardening & Decoration	園藝及裝飾	25,500.00	0.00
Sundry Expenses	雜項	22,749.17	61,183.60
Manager's Remuneration	經理人酬金	0.00	45,877.00
TOTAL EXPENDITURE	總支出	496,380.57	804,137.66
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(483,339.56)	501,063.34
Fund Transfer	基金轉調	(10,000.00)	(60,300.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(493,339.56)	440,763.34
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	86.56%	(427,034.72)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		13,728.62
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(1,413,864.32)
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字)總額		(1,400,135.70)



大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 03/2020

INCOME & EXPENDITURE ACCOUNT

		共用	商場
		<u>COMMON</u>	<u>COMMERCIAL</u>
		HK\$	HK\$
INCOME	收入		
Management Fees	管理費	0.00	130,206.00
Sundry Income	其他	13,041.01	0.00
TOTAL INCOME	總收入	<u>13,041.01</u>	<u>130,206.00</u>
EXPENDITURE	支出		
Staff Costs	員工開支	345,606.40	0.00
Cleaning Charges	清潔費	69,780.70	3,589.60
Contract Maintenance	合約保養	2,900.00	4,557.20
Repairs	修理費	900.00	0.00
Depreciation	折舊	529.90	0.00
Electricity	電費	5,808.00	23,756.00
Insurance	保險費	22,606.40	0.00
Gardening & Decoration	園藝及裝飾	25,500.00	0.00
Sundry Expenses	雜項	22,749.17	17,248.00
Manager's Remuneration	經理人酬金	0.00	5,316.00
TOTAL EXPENDITURE	總支出	<u>496,380.57</u>	<u>54,466.80</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(483,339.56)	75,739.20
Fund Transfer	基金轉調	(10,000.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(493,339.56)</u>	<u>75,739.20</u>
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	<u>(49,481.96)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		26,257.24
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>514,598.46</u>
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字)總額		<u><u>540,855.70</u></u>



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翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 03/2020

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	車場 <u>CARPARK</u> HK\$
<u>INCOME</u>	收入		
Management Fees	管理費	0.00	59,965.00
Sundry Income	其他	13,041.01	0.00
<u>TOTAL INCOME</u>	總收入	<u>13,041.01</u>	<u>59,965.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	345,606.40	40,139.87
Cleaning Charges	清潔費	69,780.70	1,371.50
Contract Maintenance	合約保養	2,900.00	0.00
Repairs	修理費	900.00	0.00
Depreciation	折舊	529.90	0.00
Electricity	電費	5,808.00	2,900.00
Insurance	保險費	22,606.40	245.20
Gardening & Decoration	園藝及裝飾	25,500.00	0.00
Sundry Expenses	雜項	22,749.17	0.00
Manager's Remuneration	經理人酬金	0.00	1,526.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>496,380.57</u>	<u>46,182.57</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(483,339.56)	13,782.43
Fund Transfer	基金轉調	(10,000.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(493,339.56)</u>	13,782.43
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	2.88%	<u>(14,208.18)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(425.75)
Surplus / (Deficit) B/F	盈餘 / (赤字) 滾存		<u>(33,267.95)</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字) 總額		<u><u>(33,693.70)</u></u>

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TSUI LAI GARDEN

收支帳項
MONTH: 03/2020

INCOME & EXPENDITURE ACCOUNT

		共用	幼稚園
		<u>COMMON</u>	<u>KINDERGARTEN</u>
		HK\$	HK\$
<u>INCOME</u>	收入		
Management Fees	管理費	0.00	3,819.00
Sundry Income	其他	13,041.01	0.00
<u>TOTAL INCOME</u>	總收入	<u>13,041.01</u>	<u>3,819.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	345,606.40	0.00
Cleaning Charges	清潔費	69,780.70	0.00
Contract Maintenance	合約保養	2,900.00	0.00
Repairs	修理費	900.00	0.00
Depreciation	折舊	529.90	0.00
Electricity	電費	5,808.00	0.00
Insurance	保險費	22,606.40	0.00
Gardening & Decoration	園藝及裝飾	25,500.00	0.00
Sundry Expenses	雜項	22,749.17	0.00
Manager's Remuneration	經理人酬金	0.00	281.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>496,380.57</u>	<u>281.00</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(483,339.56)	3,538.00
Fund Transfer	基金轉調	(10,000.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(493,339.56)</u>	<u>3,538.00</u>
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES	0.53%	<u>(2,614.70)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		923.30
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>32,034.90</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u><u>32,958.20</u></u>



翠麗花園

(1) 二零二零年三月份其他收入	港幣
牌照費	60,300.00
利息	11,741.01
其他	13,356.00
	<u>85,397.01</u>
(2) 二零二零年三月份員工開支	
員工薪津	
薪酬及津貼	510,813.12
強積金/長期服務金	24,995.71
年賞預留	10,911.00
洗熨費	1,975.60
制服	11,069.00
臨時保安員薪酬	36,550.00
	<u>596,314.43</u>
(3) 二零二零年三月份清潔費	
清潔合約	211,000.00
清潔用品	36,108.50
滅蟲服務	1,200.00
	<u>248,308.50</u>
(4) 二零二零年三月份合約保養	
升降機保養	112,374.00
水泵系統及清洗水缸服務	9,480.00
公共天線及衛星電視保養	7,963.00
冷氣系統保養	4,200.00
發電機保養	2,500.00
閉路電視及對講機保養合約	2,100.00
緊急維修服務	800.00
	<u>139,417.00</u>



翠麗花園

(5) 二零二零年三月份修理費	港幣
維修2座26樓H、J、G及K室外牆紙皮石工程	13,200.00
購買2座食水泵控制箱	6,100.00
更換5座食水泵及沖廁水泵靈件	4,800.00
維修1座10-11樓食水喉	2,900.00
緊急支援檢查5座水泵故障	2,500.00
維修物料(噴漆、時間掣、燈座、磁磚膠及雜項配件等)	900.00
更換5座28樓水錶房間掣	500.00
	<u>30,900.00</u>
(6) 二零二零年三月份基本建設	
折舊	<u>529.90</u>
(7) 二零二零年三月份雜項	
律師費	69,948.00
物業稅	7,236.00
銀行費用	1,993.80
電話費	1,789.00
交通費	1,561.70
印刷費	588.17
文具	457.90
郵費	415.00
其他	17,191.20
	<u>101,180.77</u>



翠麗花園

(8) 二零二零年三月份銀行存款及現金

定期存款：		港幣	附註
渣打銀行	10,603,990.22		1
東亞銀行	5,253,051.14		2
匯豐銀行	578,207.03		3
		16,435,248.39	
儲蓄及往來存款：			
渣打銀行	12,869,048.32		4
匯豐銀行	40,251.14		5
		12,909,299.46	
現金		9,000.00	
		<u>29,353,547.85</u>	

(9) 二零二零年三月份應收款項

保險賠償金	396,544.50
應收管理費	318,387.00
停車場系統保養第13期至第24期暫付款	34,200.00
應收牌照費	5,000.00
管理費及公共水電按金	1,101.00
	<u>755,232.50</u>



翠麗花園

(10) 二零二零年三月份應付款項	港幣	港幣
按金：		
牌照按金	149,600.00	
裝修按金	111,600.00	
管理費及公共水電按金	78,348.00	
霓虹光管按金	30,000.00	
臨時水、電按金	17,000.00	
安裝冷氣按金	2,000.00	
住戶水錶按金	100.00	
	<hr/>	388,648.00
預留款項：		
長期服務金預留	622,166.36	
電費預留	220,700.00	
年假預留	83,900.00	
物業稅預留	26,449.00	
年賞預留	99,435.60	
核數費預留	20,000.00	
水費預留	12,200.00	
	<hr/>	1,084,850.96
應付未付款項：		
臨時保安員服務	270,932.00	
颱風山竹破壞後復修工程	16,500.00	
清潔合約	422,000.00	
外牆防水工程	230,260.00	
升降機保養	457,713.00	
商場赤字科款	47,809.84	
園藝保養合約	47,000.00	
平台防水維修工程	8,480.00	
WR2檢查及測試低壓固定電力裝置工程	16,000.00	
水泵系統及清洗水缸服務	18,960.00	
公共天線及衛星電視保養	7,963.00	
閉路電視及對講機保養合約	4,200.00	
消防年檢後執修工程	5,205.00	
發電機保養	5,000.00	
更換消防喉	12,000.00	
冷氣系統保養	12,600.00	
更換排骨主喉	1,140.00	
緊急維修服務	2,400.00	
維修喉管工程	102,000.00	
發送文件	1,000.00	
	<hr/>	1,689,162.84
其他：		
停車場系統保養第13期至第24期暫收款	34,200.00	
未兌現支票	15,767.50	
多收管理費	11,802.08	
	<hr/>	61,769.58
		<hr/> <hr/>
		3,224,431.38

翠麗花園

(11) 二零二零年三月份應變基金	港幣
承上結餘	13,029,319.50
本月收入	<u>10,000.00</u>
結餘	<u><u>13,039,319.50</u></u>
(12) 二零二零年三月份翠麗屋苑康樂活動基金	
承上結餘	<u>12,625.95</u>
結餘	<u><u>12,625.95</u></u>
(13) 二零二零年三月份翠麗特別基金	
承上結餘	12,757,184.00
本月收入	<u>60,300.00</u>
結餘	<u><u>12,817,484.00</u></u>



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KENDA SERVICES LIMITED
7FL CITYPLAZA 1 1111 KINGS RD
TAIKOO SHING
QUARRY BAY
HONG KONG
HONG KONG

Date: 24 Jan 2020

Dear Sir/Madam,

Re: InterestRate: Depo, Transaction Reference No: 10210936

The purpose of this letter agreement (this "**Confirmation**") is to confirm the terms and conditions of the money market deposit transaction on the Trade Date specified below (the "**Transaction**").

Party A	: STANDARD CHARTERED BANK (HONG KONG) LIMITED (" SCB ")
Party B	: KENDA SERVICES LIMITED (" Counterparty ")
Trade Date	: 24 Jan 2020
Party A's Role	: Party A receives the Principal Amount on Effective Date.
Effective Date	: 24 Jan 2020
Maturity Date	: 24 Apr 2020
Currency and Principal Amount	: HKD 10,603,990.22
Currency and Interest Amount	: HKD 52,874.69
Interest Rate (%)	: 2.00 % per annum
Day Count Fraction	: ACT/365, (as defined in the 2006 ISDA Definitions).

STANDARD CHARTERED BANK (HONG KONG) LIMITED (CE#: AJI614)
Financial Markets Operations
14/F, Standard Chartered Bank Building
4-4A Des Voeux Road
Central
Hong Kong
Hong Kong
www.standardchartered.com.hk

Branch
 分行: YAUMATEI BRANCH

 KENDA SER. LTD - TSUI LAI GDN.
 7/F
 CITYPLAZA ONE
 1111 KING'S ROAD, TAIKOO SHING
 HK

 Date (DD/MM/YYYY) 16/01/2020
 日期 (日/月/年):
 Account No. 213-30-00305-9
 賬戶號碼:
 Deposit Type TIME
 存款類別:

BY SURFACE MAIL

Deposit No. 存款編號 00001	Currency 貨幣 HKD	Principal 本金 *5,234,579.54	Interest Rate % P.A. 年 利率 *1.400000 S
Deposit Term 存 款 期 3 MONTHS	Effective Date (DD/MM/YYYY) 起 息 日 (日/月/年) 16/10/2019	Due Date (DD/MM/YYYY) 到 期 日 (日/月/年) 16/01/2020	Regular Interest 固 定 利 息 *18,471.60
Interest Deducted 扣 除 利 息 *0.00	Additional Interest 附 加 利 息 *0.00	Remarks 備 註	

Please be advised that your above deposit has been renewed today. 謹通知貴戶之上述存款現已續存。

 Net amount paid / Additional sum of
 實付金額 / 另加款項


 has been credited to / debited from account with The Bank of East Asia, Limited, A/C No.
 則已存入 / 扣除東亞銀行有限公司賬戶，賬號

Particulars of your new deposit are shown as below 貴戶新存款之細節如下:

Currency 貨 幣 HKD	Principal 本 金 *5,253,051.14	Interest Rate % P.A. 年 利率 *1.400000 S	Deposit Term 存 款 期 3 MONTHS	Effective Date (DD/MM/YYYY) 起 息 日 (日/月/年) 16/01/2020	Due Date (DD/MM/YYYY) 到 期 日 (日/月/年) 16/04/2020
Regular Interest 固 定 利 息 *18,335.30	For call deposit, the period of notice required to uplift the deposit is specified in the box labelled "Deposit Term" above. 如屬通知存款，提取存款須給予的通知期已列明於上述「存款期」方格內。 This document is not valid unless it bears validations printed by the machine. 此通知書須具有機印證明方為有效。				



The Bank of East Asia, Limited 東亞銀行有限公司


 KENDA SERVICES LTD-TSUI LAI GARDEN
 7/F CITIPLAZA I
 1111 KING'S RD
 TAI KOO SHING HK

Page	頁	1 of 2
Date	日期	6 Mar 2020
Customer No.	客戶號碼	123-223323
Deposit No.	存款編號	0001

0002391

Branch 分行 HONG KONG OFFICE (002)

Time Deposit Maturity Advice
定期存款到期通知書

Dear Customer
親愛的客戶

The following time deposit has matured.
閣下的定期存款已到期。詳情如下：

Time deposit	定期存款	
Principal	本金	HKD578,161.22
Maturity date	到期日	6 Mar 2020
Interest amount	利息金額	HKD45.81
Interest rate (% p.a.)	年利率 (%)	0.100000
Net paid amount	淨付金額	HKD578,207.03 ^D

Your matured funds have been disposed according to your below instructions:
我們已根據您的下列指示，處理上述到期的存款。

Renewal instruction details	續存資料	
Renewal amount	續存金額	HKD578,207.03
Interest rate (% p.a.)	年利率 (%)	0.100000
Deposit period	存款期	1 Month 個月
Contract interest	約定利息	HKD48.97
Maturity date	到期日	6 Apr 2020
Thereafter	之後指示	
Renewal instruction	續存指示	Renew principal plus interest 續存本金及利息
Deposit period	存款期	1 Month 個月
Until further notice	直至另行通知	

Note: Please notify us of any changes to the above instructions before the maturity date of the deposit.
註: 以上指示如有更改，請於存款到期日前通知本行。

This deposit is subject to our standard terms and conditions.
戶口持有人須受一般條款及細則所約束。

KENDA SERVICES LIMITED - TSUI LAI GARDEN
 - ESTATE ACTIVITIES RECREATIONAL FUND
 7/F CITYPLAZA ONE
 1111 KING'S ROAD
 TAIKOO SHING
 QUARRY BAY
 HONG KONG



A018575

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MARCH 31, 2020
 CURRENCY 貨幣 : HKD
 ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
 ACCOUNT NUMBER 戶口號碼 : 447-0-089238-1

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
FEB 29	Balance Forward			13,625.95
MAR 10	HKD CLEARING CHEQUE 592204		1,000.00	
	TOTAL	0.00	1,000.00	12,625.95

0. 0
 12,625.95 +
 12,856,422.37 +
 002.....
 12,869,048.32 ◊

Note: Please advise a change of address &/or information request on form overleaf
 閣下如欲更改通訊地址或索取其他服務簡介請填妥及交回背頁表格。

KENDA SERVICES LIMITED
 -TSUI LAI GARDEN
 7/F CITYPLAZA ONE
 1111 KING'S ROAD
 TAIKOO SHING
 QUARRY BAY
 HONG KONG



A045658

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MARCH 31, 2020
 CURRENCY 貨幣 : HKD
 ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
 ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
FEB 29	Balance Forward			3,873,535.13
MAR 02	E35/202000067073 (Value Date As of 01 MAR 20)	722.07		
	CASH DEPOSIT NCLR	1,006.00		
	CHEQUE DEPOSIT NCHK	1,950.00		
	CHEQUE DEPOSIT NCHK	2,285.00		
	CHEQUE DEPOSIT NCHK	2,600.00		
	CHEQUE DEPOSIT NCHK	2,600.00		
	CHEQUE DEPOSIT NCHK	2,935.00		
	CHEQUE DEPOSIT NCHK	3,120.00		
	CHEQUE DEPOSIT NCHK	3,120.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CHEQUE DEPOSIT NCHK	3,925.00		
	CHEQUE DEPOSIT NCHK	4,485.00		
	CASH DEPOSIT NCLR	6,000.00		
	CHEQUE DEPOSIT NCHK	6,910.00		
	CHEQUE DEPOSIT NCHK	8,385.00		
	CASH DEPOSIT NCLR	8,585.00		
	HKD CLEARING CHEQUE 214233		286.00	
	HKD CLEARING CHEQUE 214232		6,000.00	
MAR 03	CASH DEPOSIT NCLR	650.00		3,932,377.20
	SMARTONE MOBILE C LD 1165844	14,700.00		
	SHK01482C0003547-00001 STS		58,933.50	3,888,793.70
MAR 05	CASH DEPOSIT NCLR	580.00		
	CHEQUE DEPOSIT NCHK	650.00		
	CHEQUE DEPOSIT NCHK	2,285.00		
	CHEQUE DEPOSIT NCHK	2,345.00		
	CHEQUE DEPOSIT NCHK	2,350.00		
	CHEQUE DEPOSIT NCHK	2,475.00		
	CHEQUE DEPOSIT NCHK	2,475.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,865.00		
	CHEQUE DEPOSIT NCHK	2,870.00		
	CHEQUE DEPOSIT NCHK	2,935.00		
	CHEQUE DEPOSIT NCHK	3,000.00		
	CHEQUE DEPOSIT NCHK	3,000.00		
	CHEQUE DEPOSIT NCHK	3,000.00		
	CHEQUE DEPOSIT NCHK	4,360.00		
	CHEQUE DEPOSIT NCHK	4,485.00		
	CHEQUE DEPOSIT NCHK	5,075.00		
	CASH DEPOSIT NCLR	6,000.00		
	CHEQUE DEPOSIT NCHK	10,205.00		
	CASH DEPOSIT NCLR	11,970.00		
	FEE INV#20577365 GR:966		6.00	3,966,782.70
MAR 06	CASH DEPOSIT NCLR	650.00		3,968,082.70
	CASH DEPOSIT NCLR	650.00		
MAR 07	CASH DEPOSIT NCLR	585.00		3,968,667.70
MAR 09	CASH DEPOSIT NCLR	525.00		
	CASH DEPOSIT NCLR	585.00		
	CLP POWER HK LTD REF: 73685030093		231.00	3,969,546.70

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KENDA SERVICES LIMITED
 -TSUI LAI GARDEN
 7/F CITYPLAZA ONE
 1111 KING'S ROAD
 TAIKOO SHING
 QUARRY BAY
 HONG KONG

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MARCH 31, 2020
 CURRENCY 貨幣 : HKD
 ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
 ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
MAR 09	Balance Forward			3,969,546.70
MAR 10	CASH DEPOSIT NCLR	10.00		
	CASH DEPOSIT NCLR	160.00		
	CASH DEPOSIT NCLR	1,000.00		
	CHEQUE DEPOSIT NCHK	1,110.00		
	CHEQUE DEPOSIT NCHK	2,285.00		
	CHEQUE DEPOSIT NCHK	2,410.00		
	CHEQUE DEPOSIT NCHK	2,410.00		
	CHEQUE DEPOSIT NCHK	2,475.00		
	CHEQUE DEPOSIT NCHK	2,475.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CHEQUE DEPOSIT NCHK	2,935.00		
	CHEQUE DEPOSIT NCHK	3,000.00		
	CHEQUE DEPOSIT NCHK	3,000.00		
	CHEQUE DEPOSIT NCHK	3,055.00		
	CHEQUE DEPOSIT NCHK	3,120.00		
	CHEQUE DEPOSIT NCHK	3,120.00		
	CHEQUE DEPOSIT NCHK	3,125.00		
	CHEQUE DEPOSIT NCHK	3,185.00		
	CHEQUE DEPOSIT NCHK	3,185.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CHEQUE DEPOSIT NCHK	3,460.00		
	CHEQUE DEPOSIT NCHK	3,460.00		
	CHEQUE DEPOSIT NCHK	3,515.00		
	CHEQUE DEPOSIT NCHK	3,525.00		
	CHEQUE DEPOSIT NCHK	3,650.00		
	CHEQUE DEPOSIT NCHK	3,770.00		
	CHEQUE DEPOSIT NCHK	3,775.00		
	CHEQUE DEPOSIT NCHK	4,050.00		
	CHEQUE DEPOSIT NCHK	4,170.00		
	CHEQUE DEPOSIT NCHK	4,355.00		
	CHEQUE DEPOSIT NCHK	4,420.00		
	CHEQUE DEPOSIT NCHK	5,070.00		
	CHEQUE DEPOSIT NCHK	5,135.00		
	CASH DEPOSIT NCLR	6,000.00		
	CASH DEPOSIT NCLR	25,855.00		
	CLP POWER HK LTD REF: 73687511055		99.00	
	CLP POWER HK LTD REF: 73687515086		3,278.00	
	CLP POWER HK LTD REF: 73687505002		21,115.00	
	CLP POWER HK LTD REF: 73686505056		21,961.00	
MAR 11	CASH DEPOSIT NCLR	650.00		4,068,538.70
	HKD CLEARING CHEQUE 214241		12,831.50	
	CLP POWER HK LTD REF: 73686005032		25,824.00	
	CLP POWER HK LTD REF: 73688005045		26,144.00	
				4,004,389.20

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KENDA SERVICES LIMITED
 -TSUI LAI GARDEN
 7/F CITYPLAZA ONE
 1111 KING'S ROAD
 TAIKOO SHING
 QUARRY BAY
 HONG KONG

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MARCH 31, 2020
 CURRENCY 貨幣 : HKD
 ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
 ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
MAR 11	Balance Forward			4,004,389.20
	CLP POWER HK LTD REF: 73688505069		26,374.00	
	CLP POWER HK LTD REF: 73687005099		27,848.00	
MAR 12	CHEQUE DEPOSIT NCHK	1,000.00		3,950,167.20
	CHEQUE DEPOSIT NCHK	6,500.00		
	CASH DEPOSIT NCLR	6,735.00		
	CHEQUE DEPOSIT NCHK	28,640.00		
	CHEQUE DEPOSIT NCHK	156,160.00		
	HKD CLEARING CHEQUE 214237		2,546.00	
	HKD CLEARING CHEQUE 214243		6,000.00	
	HKD CLEARING CHEQUE 214249		6,000.00	
	HKD CLEARING CHEQUE 214256		6,000.00	
	HKD CLEARING CHEQUE 214260		6,000.00	
	HKD CLEARING CHEQUE 214262		6,000.00	
	HKD CLEARING CHEQUE 214239		36,000.00	
MAR 13	HKD CLEARING CHEQUE 214234		498.92	4,080,656.20
	HKD CLEARING CHEQUE 214263		1,000.00	
	HKD CLEARING CHEQUE 214246		6,000.00	
	HKD CLEARING CHEQUE 214258		6,000.00	
MAR 16	CASH DEPOSIT NCLR	600.00		4,067,157.28
	CHEQUE DEPOSIT NCHK	2,958.00		
	CHEQUE DEPOSIT NCHK	3,422.00		
	CASH DEPOSIT NCLR	15,020.00		
	CHEQUE DEPOSIT NCHK	22,390.00		
	HKD CLEARING CHEQUE 214264		5,535.25	
	HKD CLEARING CHEQUE 214244		6,000.00	
	HKD CLEARING CHEQUE 214245		6,000.00	
	HKD CLEARING CHEQUE 214248		6,000.00	
	HKD CLEARING CHEQUE 214250		6,000.00	
	HKD CLEARING CHEQUE 214255		6,000.00	
MAR 17	CASH DEPOSIT NCLR	585.00		4,076,012.03
	CASH DEPOSIT NCLR	650.00		
	HKD CLEARING CHEQUE 214235		4,200.00	
	HKD CLEARING CHEQUE 214238		5,050.00	
	CLP POWER HK LTD REF: 73685101018		28,856.00	
MAR 18	CASH DEPOSIT NCLR	1,170.00		4,039,141.03
	CASH DEPOSIT NCLR	1,170.00		
	HKD CLEARING CHEQUE 214252		6,000.00	
	HKD CLEARING CHEQUE 214240		211,000.00	
MAR 19	CASH DEPOSIT NCLR	650.00		3,824,481.03
	CASH DEPOSIT NCLR	1,000.00		
	CASH DEPOSIT NCLR	1,000.00		
	CHEQUE DEPOSIT NCHK	6,000.00		
	CASH DEPOSIT NCLR	26,420.00		
	CHEQUE DEPOSIT NCHK	26,960.00		
MAR 20	CASH DEPOSIT NCLR	525.00		3,886,511.03
	CASH DEPOSIT NCLR	525.00		
	CASH DEPOSIT NCLR	1,170.00		
	SHK01482C0003589-00001 STS		68,223.00	
	SHK01482C0003656-00057-GPMLB7617.5 STS		447,000.00	
MAR 23	CASH DEPOSIT NCLR	585.00		3,373,508.03
				3,374,093.03

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KENDA SERVICES LIMITED
 -TSUI LAI GARDEN
 7/F CITYPLAZA ONE
 1111 KING'S ROAD
 TAIKOO SHING
 QUARRY BAY
 HONG KONG

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MARCH 31, 2020
 CURRENCY 貨幣 : HKD
 ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
 ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
MAR 23	Balance Forward			3,374,093.03
	CHEQUE DEPOSIT NCHK	1,760.00		
	CHEQUE DEPOSIT NCHK	22,455.00		
	CASH DEPOSIT NCLR	25,330.00		
	CHEQUE DEPOSIT NCHK	29,295.00		
	HKD CLEARING CHEQUE 214251		6,000.00	
	HKD CLEARING CHEQUE 214254		6,000.00	
MAR 24	CASH DEPOSIT NCLR	1,300.00		3,440,933.03
	HKD CLEARING CHEQUE 214259		1,000.00	
MAR 26	CASH DEPOSIT NCLR	1,110.00		3,441,233.03
	CHEQUE DEPOSIT NCHK	10,483.00		
	CHEQUE DEPOSIT NCHK	18,945.00		
	CHEQUE DEPOSIT NCHK	20,735.00		
	CHEQUE DEPOSIT NCHK	20,895.00		
	CHEQUE DEPOSIT NCHK	22,935.00		
	STS- HONG KONG TELECO (HKT) L STS	23,100.00		
	CHEQUE DEPOSIT NCHK	23,570.00		
	CHEQUE DEPOSIT NCHK	24,615.00		
	CHEQUE DEPOSIT NCHK	24,625.00		
	CASH DEPOSIT NCLR	25,180.00		
	CHEQUE DEPOSIT NCHK	26,465.00		
	CHEQUE DEPOSIT NCHK	33,320.00		
	CHEQUE DEPOSIT NCHK	148,985.00		
	CHEQUE DEPOSIT NCHK	800,000.00		
	HKD CLEARING CHEQUE 214253		6,000.00	
	HKD CLEARING CHEQUE 214267		36,180.00	
	HKD CLEARING CHEQUE 214268		69,948.00	
MAR 27	CASH DEPOSIT NCLR	650.00		4,554,068.03
	OUT-CLG CHEQUE RETD 000060 01 (Value Date As of 26 MAR 20)		650.00	
	OUT-CLG CHEQUE RETD 000106 01 (Value Date As of 26 MAR 20)		1,170.00	
	HKD CLEARING CHEQUE 214265		32,100.00	
MAR 30	CHEQUE DEPOSIT NCHK	1,300.00		4,520,798.03
	HKD CLEARING CHEQUE 214266		17,595.00	
MAR 31	CASH DEPOSIT NCLR	100.00		4,504,503.03
	CASH DEPOSIT NCLR	220.00		
	CASH DEPOSIT NCLR	585.00		
	CASH DEPOSIT NCLR	650.00		
	CASH DEPOSIT NCLR	650.00		
	CASH DEPOSIT NCLR	3,775.00		
	CASH DEPOSIT NCLR	4,419.00		
	CASH DEPOSIT NCLR	5,220.00		
	CHEQUE DEPOSIT NCHK	6,000.00		
	CHEQUE DEPOSIT NCHK	10,079.70		
	CHEQUE DEPOSIT NCHK	10,270.00		
	2021T20033106583 KENDA SERVICES L	8,355,122.04		
	SHK01482C0003684-00001 STS		6,975.60	
	TOTAL	10,323,541.81	1,302,458.77	12,894,618.17

Add : 3/2020 Management Fee Receipt Deposited on 2/4/2020 13,675.00
 Add : 3/2020 Management Fee Receipt Deposited on 7/4/2020 3,055.00
 Add : Returned Cheque Not Yet Booked 1,820.00
 Less : Income Not Yet Booked (26,220.00)
 Less : Unpresented Cheque (30,525.80)
 Note: Please advise a change of address &/or information request on form overleaf
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12,856,422.37



Statement of Account 戶口結單

Statement date 結單日期 31 March 2020	Page 頁 1 of 1
Account number 戶口號碼 502-407877-001	

KENDA SERVICES LIMITED-

TSUI LAI GARDEN

7/F

CITYPLAZA ONE

1111 KING'S ROAD

TAI KOO SHING HK

ACCOUNT ACTIVITIES 閣下戶口之進支紀錄

HKD Current Account 港元往來戶口

Date 日期	Details 賬項	Deposit 存入 HKD	Withdrawal 提取 HKD	Balance in HKD 港幣結餘 (⊖D = Overdraft 透支)
29-Feb	2020 B/F BALANCE			30,080.63
2-Mar	STANDING INSTRUCTION 常行指示 CMHK	17,500.00		47,580.63
5-Mar	MGT FEE COLLECTION 自動轉賬 AUTOPAY RETURNED 存款更正 UNPAID L01 05-03-2020	800,775.00	6,775.00	
	COLLECTION APS CHARGES 自動轉賬 COLLECTION MGT FEE 服務費用		787.80	840,792.83
6-Mar	AUTOPAY RETURNED 存款更正 UNPAID L01 05-03-2020		3,060.00	837,732.83
26-Mar	COLLECTION CHEQUE 926781 支票支出		800,000.00	37,732.83

Number of transactions 交易次數	Amount 金額	
Deposits 存入 2	HKD	818,275.00
Withdrawals 支出 4	HKD	810,622.80
As of 截至 31 Mar 2020	Balance 結餘 HKD	37,732.83

HKD BEST LENDING RATE 最優惠利率:

10 Nov 08 5.0000% 28 Sep 18 5.1250% 1 Nov 19 5.0000% (CURRENT 現行利率)

0. c

37,732.83 +

2,518.31 +

002.....

40,251.14 ◊

Thank you for choosing HSBC. 多謝選用滙豐服務。

If you have any queries, please call (852) 2233 3322 for HSBC Premier customers, (852) 2748 8333 for HSBC Advance customers, (852) 2233 3000 for Other Personal Banking customers or (852) 2748 8288 for Commercial customers.

如有任何查詢，滙豐卓越理財客戶，請致電 (852) 2233 3322；滙豐滙豐理財客戶，請致電 (852) 2748 8333；其他個人理財客戶，請致電 (852) 2233 3000；

工商金融客戶，請致電 (852) 2748 8288。

05 CIFSTM0061



In account with 戶名
KENDA SERVICES LTD-
TSUI LAI GARDEN***

Bank code: **001**
 銀行代碼

Account number: **123-3-031267**
 賬號

No. **HCD 929774**

The Hong Kong Dollar Savings account shall be operated subject to the Hong Kong Dollar Savings Account Rules, a copy of which is provided at the time when the Account is opened or when the passbook is replaced and is also available on request.

港元儲蓄戶口的運作須遵守港元儲蓄戶口規則，該規則將於開立戶口或更換存摺時給予戶口持有人，並客戶亦可隨時索閱。

For further information or advice, please call 2233 3000 (for HSBC Personal Banking Customers) or 2748 8288 (for Commercial Customers).

關於如何獲得所需服務的資料，歡迎致電 2233 3000 (新豐個人理財客戶) 或 2748 8288 (工商金融客戶)。

Date 日期	Withdrawal 支出	Deposit/Interest 存入/利息	Balance 結存	Transaction Reference 收支摘要
17DEC18			*3,508.29	6FA4AUPD 67
2 BAL R/F			*3,508.29	9FB1AUPD 67
3 31DEC18		*0.00	*3,508.29	9FB1AINT 67
4 7JAN19			*3,508.29	9FB1AUPD 67
27FEB19			*3,508.29	6FA5AUPD 67
12MAR19			*3,508.29	6FA4AUPD 67
7 8APR19			*3,508.29	6FA2AUPD 67
8 10MAY19			*3,508.29	6F9EAUPD 67
15MAY19	*990.00	CONF BAL	*2,518.29	9995JNTW 67
10 6JUN19			*2,518.29	6F9FAUPD 67
30JUN19		*0.01	*2,518.30	6FA4AINT 67
12 4JUL19			*2,518.30	6FA4AUPD 67
15 9AUG19			*2,518.30	6FA4AUPD 67
16 3SEP19			*2,518.30	6FA4AUPD 67
10 OCT19			*2,518.30	6FA3AUPD 67
18 7NOV19			*2,518.30	6FA5AUPD 67
19 6DEC19			*2,518.30	6FA3AUPD 67
31 DEC19		*0.01	*2,518.31	6FA4AINT 67
20 JAN20			*2,518.31	6FA4AUPD 67
10 FEB20			*2,518.31	6FA4AUPD 67
21 6MAR20			*2,518.31	6FA4AUPD 67
22 2APR20			*2,518.31	6FA4AUPD 67
25				
26				

Codes for passbook transactions

CH	Check deposit	DD	Direct deposit
DD	Call deposit	DR	Deposit withdrawal
FD	Over payment	DP	Deposit
MS	Monthly payment	WT	Withdrawal

Codes for no book transactions

AD	ATM withdrawal	ND	Withdrawal	SD	Special deposit
AT	ATM deposit	NR	Non-reversal deposit	ST	Statement
MT	Monthly payment	SD	Special deposit	SW	Withdrawal
OT	Over payment	WD	Withdrawal	STN	Statement
WT	Withdrawal				