



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

INCOME & EXPENDITURE ACCOUNT

		Note	HK\$
<u>INCOME</u>	收入		
Management Fees	管理費		1,426,835.00
Sundry Income	其他	(1)	235,426.64
<u>TOTAL INCOME</u>	總收入		1,662,261.64
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	(2)	781,003.76
Cleaning Charges	清潔費	(3)	253,000.00
Contract Maintenance	合約保養	(4)	157,176.00
Repairs	修理費	(5)	91,451.00
Depreciation	折舊	(6)	36,060.51
Electricity	電費		206,979.00
Water	水費		410.60
Insurance	保險費		27,209.00
Gardening & Decoration	園藝及裝飾		20,000.00
Sundry Expenses	雜項	(7)	32,761.72
Manager's Remuneration	經理人酬金		39,800.00
<u>TOTAL EXPENDITURE</u>	總支出		1,645,851.59
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		16,410.05
Fund Transfer	基金轉調		(200,679.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		753,745.33
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		569,476.38



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

資產負債表
BALANCE SHEET

截至 2023年05月31日
AS AT 31/05/2023

		Note	HK\$
<u>FIXED ASSETS</u>	<u>固定資產</u>		<u>1,419,261.82</u>
<u>CURRENT ASSETS</u>	<u>流動資產</u>		
Cash at Bank & on Hand	銀行存款及現金	(8)	3,524,926.37
Cash at Bank - Owners' Corporation	銀行存款 - 法團	(9)	42,150,082.54
Account Receivable	應收款項	(10)	265,476.00
Utility Deposits	水電按金		659,100.00
Prepayments	預付費用		190,463.00
Current Account with Manager	經理人來往帳		(139,756.19)
			<u>46,650,291.72</u>
<u>CURRENT LIABILITIES</u>	<u>流動負債</u>		
Receipt in Advance	預收款項		12,177,906.00
Accounts Payable & Accruals	應付款項	(11)	3,599,573.36
			<u>15,777,479.36</u>
<u>NET ASSETS / (LIABILITIES)</u>	<u>資產/(負債)淨值</u>		<u>32,292,074.18</u>
<u>REPRESENTED BY</u>	<u>代表</u>		
Operating Surplus /(Deficit)	盈餘/(赤字)		569,476.38
Various Deposits Received	各類按金		2,452,247.00
Contingency Fund	應變基金	(12)	11,861,409.50
Special Fund for Tsui Lai Garden	翠麗特別基金	(13)	17,408,941.30
			<u>32,292,074.18</u>



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

INCOME & EXPENDITURE ACCOUNT

		共用	住宅	商場	車場	幼稚園	合共
		<u>COMMON</u>	<u>RESIDENTIAL</u>	<u>COMMERCIAL</u>	<u>CARPARK</u>	<u>KINDERGARTEN</u>	<u>TOTAL</u>
		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	23,276.64	195,799.00	12,203.00	3,504.00	644.00	235,426.64
TOTAL INCOME	總收入	23,276.64	1,428,644.00	142,409.00	63,469.00	4,463.00	1,662,261.64
EXPENDITURE	支出						
Staff Costs	員工開支	495,046.25	253,417.23	6,668.70	25,871.58	0.00	781,003.76
Cleaning Charges	清潔費	68,844.00	152,756.00	18,000.00	13,400.00	0.00	253,000.00
Contract Maintenance	合約保養	9,800.00	141,756.00	5,620.00	0.00	0.00	157,176.00
Repairs	修理費	10,974.00	39,641.00	30,100.00	10,736.00	0.00	91,451.00
Depreciation	折舊	34,549.69	1,510.82	0.00	0.00	0.00	36,060.51
Electricity	電費	8,341.00	154,529.00	41,209.00	2,900.00	0.00	206,979.00
Water	水費	39.40	371.20	0.00	0.00	0.00	410.60
Insurance	保險費	27,209.00	0.00	0.00	0.00	0.00	27,209.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Sundry Expenses	雜項	10,836.22	20,308.40	1,607.10	10.00	0.00	32,761.72
Manager's Remuneration	經理人酬金	0.00	34,451.00	3,992.00	1,146.00	211.00	39,800.00
TOTAL EXPENDITURE	總支出	685,639.56	798,740.65	107,196.80	54,063.58	211.00	1,645,851.59
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(662,362.92)	629,903.35	35,212.20	9,405.42	4,252.00	16,410.05
Fund Transfer	基金轉調	(100.00)	(200,579.00)	0.00	0.00	0.00	(200,679.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(662,462.92)	429,324.35	35,212.20	9,405.42	4,252.00	(184,268.95)
Allocation For Common Deficit	分攤共用收支虧損						
Residential 住宅	SHARES 86.56%	573,427.91	(573,427.91)	0.00	0.00	0.00	0.00
Commercial 商場	SHARES 10.03%	66,445.03	0.00	(66,445.03)	0.00	0.00	0.00
Carpark 車場	SHARES 2.88%	19,078.93	0.00	0.00	(19,078.93)	0.00	0.00
Kindergarten 幼稚園	SHARES 0.53%	3,511.05	0.00	0.00	0.00	(3,511.05)	0.00
	SHARES 100.00%	23,288.00					
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	0.00	(144,103.56)	(31,232.83)	(9,673.51)	740.95	(184,268.95)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存	0.00	372,295.39	791,390.45	(482,873.34)	72,932.83	753,745.33
TOTAL SURPLUS / (DEFICIT)	盈餘 / (赤字)總額	0.00	228,191.83	760,157.62	(492,546.85)	73,673.78	569,476.38

Ca



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	住宅 <u>RESIDENTIAL</u> HK\$
<u>INCOME</u>	收入		
Management Fees	管理費	0.00	1,232,845.00
Sundry Income	其他	23,276.64	195,799.00
<u>TOTAL INCOME</u>	總收入	23,276.64	1,428,644.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	495,046.25	253,417.23
Cleaning Charges	清潔費	68,844.00	152,756.00
Contract Maintenance	合約保養	9,800.00	141,756.00
Repairs	修理費	10,974.00	39,641.00
Depreciation	折舊	34,549.69	1,510.82
Electricity	電費	8,341.00	154,529.00
Water	水費	39.40	371.20
Insurance	保險費	27,209.00	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	10,836.22	20,308.40
Manager's Remuneration	經理人酬金	0.00	34,451.00
<u>TOTAL EXPENDITURE</u>	總支出	685,639.56	798,740.65
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(662,362.92)	629,903.35
Fund Transfer	基金轉調	(100.00)	(200,579.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(662,462.92)	429,324.35
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	20,159.00	86.56% (573,427.91)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(144,103.56)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		372,295.39
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		228,191.83

Ca



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	商場 <u>COMMERCIAL</u> HK\$
<u>INCOME</u>	<u>收入</u>		
Management Fees	管理費	0.00	130,206.00
Sundry Income	其他	23,276.64	12,203.00
<u>TOTAL INCOME</u>	<u>總收入</u>	<u>23,276.64</u>	<u>142,409.00</u>
<u>EXPENDITURE</u>	<u>支出</u>		
Staff Costs	員工開支	495,046.25	6,668.70
Cleaning Charges	清潔費	68,844.00	18,000.00
Contract Maintenance	合約保養	9,800.00	5,620.00
Repairs	修理費	10,974.00	30,100.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	8,341.00	41,209.00
Water	水費	39.40	0.00
Insurance	保險費	27,209.00	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	10,836.22	1,607.10
Manager's Remuneration	經理人酬金	0.00	3,992.00
<u>TOTAL EXPENDITURE</u>	<u>總支出</u>	<u>685,639.56</u>	<u>107,196.80</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(662,362.92)	35,212.20
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(662,462.92)</u>	<u>35,212.20</u>
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	<u>(66,445.03)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		<u>(31,232.83)</u>
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>791,390.45</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	<u>盈餘 / (赤字)總額</u>		<u><u>760,157.62</u></u>

Ca



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

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	23,276.64	3,504.00
<u>TOTAL INCOME</u>	總收入	23,276.64	63,469.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	495,046.25	25,871.58
Cleaning Charges	清潔費	68,844.00	13,400.00
Contract Maintenance	合約保養	9,800.00	0.00
Repairs	修理費	10,974.00	10,736.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	8,341.00	2,900.00
Water	水費	39.40	0.00
Insurance	保險費	27,209.00	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	10,836.22	10.00
Manager's Remuneration	經理人酬金	0.00	1,146.00
<u>TOTAL EXPENDITURE</u>	總支出	685,639.56	54,063.58
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(662,362.92)	9,405.42
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(662,462.92)	9,405.42
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	670.00	2.88% (19,078.93)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(9,673.51)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(482,873.34)
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		(492,546.85)



康德服務有限公司
Kenda Services Limited

大廈名稱
NAME OF BUILDING

翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 05/2023

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	幼稚園 <u>KINDERGARTEN</u> HK\$
<u>INCOME</u>	收入		
Management Fees	管理費	0.00	3,819.00
Sundry Income	其他	23,276.64	644.00
<u>TOTAL INCOME</u>	總收入	<u>23,276.64</u>	<u>4,463.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	495,046.25	0.00
Cleaning Charges	清潔費	68,844.00	0.00
Contract Maintenance	合約保養	9,800.00	0.00
Repairs	修理費	10,974.00	0.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	8,341.00	0.00
Water	水費	39.40	0.00
Insurance	保險費	27,209.00	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	10,836.22	0.00
Manager's Remuneration	經理人酬金	0.00	211.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>685,639.56</u>	<u>211.00</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(662,362.92)	4,252.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(662,462.92)</u>	<u>4,252.00</u>
Allocation For Common Deficit Kindergarten 幼稚園	分攤共用收支虧損 SHARES	124.00	0.53% (3,511.05)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		740.95
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>72,932.83</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u>73,673.78</u>

翠麗花園

(1) <u>二零二三年五月份其他收入</u>	港幣
石油氣專營權費用(2023年5月)	121,665.00
牌照費	85,265.00
利息	22,076.64
舊衣回收回饋(2023年5月)	4,000.00
石油氣供應商臨時貨倉使用費用(2023年5月)	1,200.00
循環廢物收入(2023年5月)	1,000.00
智能卡行政費	400.00
更換單車證行政費	100.00
退還春季旅行團費	(280.00)
	<u>235,426.64</u>
(2) <u>二零二三年五月份員工開支</u>	
員工薪津	
薪酬及津貼	557,040.44
強積金/長期服務金	26,558.32
年賞預留	6,605.00
臨時保安員薪酬	190,800.00
	<u>781,003.76</u>
(3) <u>二零二三年五月份清潔費</u>	
清潔合約	218,000.00
垃圾袋	26,000.00
清理濕垃圾服務	9,000.00
	<u>253,000.00</u>
(4) <u>二零二三年五月份合約保養</u>	
升降機保養	121,896.00
水泵系統及清洗水缸服務	13,020.00
防火設施系統保養	9,500.00
冷氣系統保養	5,300.00
公共天線及衛星電視保養	4,920.00
發電機保養	2,240.00
緊急維修服務	300.00
	<u>157,176.00</u>

翠麗花園

(5)	<u>二零二三年五月份修理費</u>			港幣
	維修第1座14樓及15樓水錶房主喉及排骨喉滲漏工程			22,100.00
	更換商場玻璃門地腳鎖及油壓鉸工程			11,500.00
	維修停車場3號梯2樓牆身滲漏工程			10,000.00
	更換商場第6座左邊玻璃門及地鉸工程			9,000.00
	儲水壓力缸			7,600.00
	網絡攝像機			6,720.00
	維修商場男廁便兜去水喉滲漏工程			6,000.00
	維修物料(白泥、鐵鋸片、五金及雜項配件等)			5,819.00
	維修第1座14樓外牆污水喉爆裂滲漏工程			5,500.00
	高壓通渠			3,600.00
	租借剪刀式高空工作升降台			1,900.00
	光管/燈泡及照明用品			1,262.00
	消防水槍及喉搭			450.00
				<u>91,451.00</u>
(6)	<u>二零二三年五月份基本建設</u>			
	折舊			<u>36,060.51</u>
(7)	<u>二零二三年五月份雜項</u>			
	物業稅			9,402.00
	春季旅行抽獎現金卷			7,400.00
	影印機及印刷費			3,582.13
	蒸餾水			2,439.00
	報紙、電池、錄音機、洗手液、百葉窗簾			2,050.01
	掛號信			1,553.90
	電話費/互聯網費			1,487.00
	運輸費			1,462.98
	速遞費(2023年1月至3月)			1,081.00
	自動轉帳手續費			756.60
	文具			551.00
	郵票			450.00
	影印費			321.00
	廣告費			100.00
	銀行手續費			65.10
	員工卡			60.00
				<u>32,761.72</u>
(8)	<u>二零二三年五月份銀行存款及現金</u>			
	儲蓄及往來存款：			
	渣打銀行	港幣	港幣	附註
	匯豐銀行	3,445,843.36		1
		<u>64,083.01</u>		2
			3,509,926.37	
	現金		15,000.00	
			<u>3,524,926.37</u>	

翠麗花園

(9) 二零二三年五月份法團銀行存款

法團銀行戶口交易資料乃參考以下由法團提供的銀行結單編製

定期存款：

銀行	戶口號碼	法團戶口最新結單	
中國銀行	012-598-5-103674-8	定期單 1/12/2022 (由 1/12/2022 至 1/6/2023)	2,338,627.98
中國銀行	012-598-5-106140-3	定期單 6/2/2023 (由 6/2/2023 至 7/8/2023)	14,134,435.30
中國銀行	012-598-5-108026-6	定期單 23/3/2023 (由 23/3/2023 至 25/9/2023)	12,909,245.21
中國銀行	012-598-5-108027-9	定期單 23/3/2023 (由 23/3/2023 至 25/9/2023)	2,001,121.05
渣打銀行	973-3-322697-3	定期單 29/3/2023 (由 29/3/2023 至 29/9/2023)	1,018,067.28
中國銀行	012-598-5-109285-2	定期單 24/4/2023 (由 24/4/2023 至 24/10/2023)	8,702,051.97
東亞銀行	150-68-01729-4	定期單 8/5/2023 (由 8/5/2023 至 8/11/2023)	1,036,544.10
			42,140,092.89

儲蓄及往來存款：

銀行	戶口號碼	法團戶口最新結單	
中國銀行	012-598-2-009913-4	收到截至 31/5/2023	626.11
中國銀行	012-598-2-009915-0	收到截至 31/5/2023	9,250.95
中國銀行	012-598-2-009914-7	收到截至 31/5/2023	0.00
東亞銀行	015-150-68-01729-4	收到截至 31/5/2023	0.79
東亞銀行	015-150-68-01729-4	收到截至 31/5/2023	0.00
渣打銀行	407-1-130487-4	收到截至 3/6/2023	1.80
渣打銀行	407-0-087328-7	收到截至 3/6/2023	110.00
			9,989.65
			42,150,082.54

(10) 二零二三年五月份應收款項

應收管理費	243,876.00
其他收入	12,000.00
應收牌照費	9,600.00
	265,476.00

Ca

翠麗花園

(11) 二零二三年五月份應付款項	港幣	港幣
按金：		
牌照按金	2,000.00	
裝修按金	407,000.00	
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	
天線牌照費按金	170,530.00	
清潔合約按金	436,000.00	
	<hr/>	1,064,630.00
預留款項：		
長期服務金預留	792,580.36	
電費預留	220,700.00	
年假預留	16,410.00	
物業稅預留	63,021.00	
年賞預留	3,155.00	
水費預留	12,200.00	
	<hr/>	1,108,066.36
應付未付款項：		
清潔合約	218,000.00	
臨時保安員服務	580,750.00	
升降機保養	121,896.00	
外牆防水工程	103,200.00	
水泵系統及清洗水缸服務	129,640.00	
消防年檢後執修工程	5,147.00	
外牆維修工程	48,254.00	
園藝保養合約	20,000.00	
更換外牆污水喉滲漏維修工程	35,000.00	
天花滲漏防水工程	25,000.00	
外牆紙皮石爆裂滲漏維修及防水工程	8,600.00	
更換商場冷氣機水泵及風扇維修工程	23,800.00	
颱風山竹破壞後復修工程	16,500.00	
更換消防喉	12,000.00	
公共天線及衛星電視保養	4,920.00	
冷氣系統保養	5,300.00	
消防年檢後執修工程	5,205.00	
平台防水維修工程	5,200.00	
維修喉管工程	4,900.00	
發電機保養	4,480.00	
更換排骨主喉	1,140.00	
	<hr/>	1,378,932.00
		<hr/> 3,551,628.36

翠麗花園

(11) <u>二零二三年五月份應付款項(續)</u>		港幣	港幣
應付未付款項：			
廁所水喉維修工程		10,400.00	
清理濕垃圾服務		18,000.00	
維修物料		3,599.00	
更換食水皮芯閘制		500.00	
		<u> </u>	32,499.00
其他：			
未兌現支票		2,700.00	
多收管理費		2,746.00	
多出剩餘的抗疫基金		10,000.00	
		<u> </u>	15,446.00
			<u>3,599,573.36</u>
(12) <u>二零二三年五月份應變基金</u>			
承上結餘		11,861,309.50	
本月收入		100.00	
結餘		<u>11,861,409.50</u>	
(13) <u>二零二三年五月份翠麗特別基金</u>			
承上結餘		17,208,362.30	*
本月收入		95,265.00	
石油氣專營權費用2023年5月(共120期,總數\$12,637,760)		105,314.00	
結餘		<u>17,408,941.30</u>	

*包括石油氣專營權費用2021年9至12月、2022年1月至12月及2023年1月至4月(共\$2,106,280)

Tsui Lai Garden
Statement of Cash Flows For the Month Ended 31st May 2023

	May-23 HK\$
Cash flow from operating activities	
Surplus for the month	<u>16,410</u>
Adjustments for:-	
Depreciation	36,061
Bank interest income	<u>(22,077)</u>
Operating surplus	30,394
Decrease in other receivable	98,410
(Increase) in prepayments	(35,695)
Decrease in current account with manager	189,965
(Decrease) in accruals	(254,985)
(Decrease) in receipts in advance	<u>(124,125)</u>
Net cash (used to) operating activities	<u>(96,036)</u>

Cash flows from investing activities	
Payment to acquire plant and equipment	(7,860)
Bank interest income received	<u>22,077</u>
Net cash generated from investing activities	<u>14,217</u>

Net decrease in cash and cash equivalents	(81,819)
Cash and cash equivalents at the beginning of the month	<u>45,756,828</u>
Cash and cash equivalents at the end of the month	<u><u>45,675,009</u></u>
Analysis of balance of cash and cash equivalents	
Cash at bank	3,509,926
Cash in hand	15,000
Cash at bank - Owners' Corporation	<u>42,150,083</u>
	<u><u>45,675,009</u></u>

KENDA SERVICES LIMITED
 -TSUI LAI GARDEN
 7/F
 1111 KING'S ROAD
 TAIKOO SHING HK
 HONG KONG



A000138

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MAY 31, 2023
 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 進文詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
APR 29	Balance Forward			3,684,379.81
MAY 02	CHEUNG KING YIN 0501PAYC0101032644874 (Value Date As of 01 MAY 23)	650.00		
	CHOW GENIE ROSARIO 0501PAYC0101032694918 (Value Date As of 01 MAY 23)	650.00		
	MISS TSANG CHIN KI 0502PAYC0101034005951 E35/2023000159460 (Value Date As of 01 MAY 23)	650.00		
	APC COLL-WATER BILL 98697120008		37.50	
	APC COLL-WATER BILL 00987120003		39.40	
	APC COLL-WATER BILL 09697120005		67.50	
	APC COLL-WATER BILL 19697120004		93.70	
	HKD CLEARING CHEQUE 531780		464.00	
	HKD CLEARING CHEQUE 531777		2,600.00	3,683,841.85
MAY 03	MR WONG KWAI MAN K 0503PAYC0101037463759	525.00		
	LEUNG PIK CHUN PHO 0503PAYC0101037567171	525.00		
	MR TSAO WAI HUNG D 0503PAYC0101037679181	525.00		
	MISS TAM WING SZE 0503PAYC0101037173498	585.00		
	CHUNG WAI 0503PAYC0101037339243	585.00		
	MR WONG CHI FUNG 0503PAYC0101037504635	585.00		
	MR LI YIK TING 0503PAYC0101037721517	585.00		
	LUK WAI CHING,ALIC 0503PAYC0101037735506	585.00		
	MR LUI SUM SOK 0503PAYC0101037746932	585.00		
	LAU KWAN CHU IVY 0503PAYC0101036991566	650.00		
	NG SHEK FAI 0503PAYC0101037117577	650.00		
	MR LEUNG WAI YUE A 0503PAYC0101037293351	650.00		
	LAU YUK YING 0503PAYC0101037356367	650.00		
	LIU WEICHAO 0503PAYC0101037386505	650.00		
	WONG CHEUK CHUN 0503PAYC0101037477148	650.00		
	CHEN XIUHONG 0503PAYC0101037505000	650.00		
	LAW TAN 0503PAYC0101037531657	650.00		
	NG HOI SHAN PHILIP 0503PAYC0101037491277	1,170.00		
	YIP CHOI KUEN 0503PAYC0101037353583	1,300.00		
	CHEQUE DEPOSIT NCHK	1,820.00		
	CHEQUE DEPOSIT NCHK	4,550.00		
	CHEQUE DEPOSIT MACHINE	15,000.00		
	CDM CASH DEP-SCB	19,500.00		
	SMARTONE MOBILE C 050301036164578	28,000.00		
	APC COLL-WATER BILL 16187120007		78.70	
	APC COLL-WATER BILL 20987120001		93.80	
	HKD CLEARING CHEQUE 531779		598.00	
	HKD CLEARING CHEQUE 663964		8,800.00	
	HKD CLEARING CHEQUE 531741		15,000.00	3,740,896.35
MAY 04	WONG CHOI PING CEL 0504PAYC0101038240390	525.00		
	HO SAI CHEUNG STAN 0504PAYC0101038554720	525.00		
	LEUNG YUK KAN 0504PAYC0101039089156	525.00		
	MR SHEK KIM WAI 0504PAYC0101037884309	585.00		
	MISS LAU YUK FUNG 0504PAYC0101038234957	585.00		
	MR CHOI YING YUEN 0504PAYC0101038494837	585.00		
	WONG KAI WAH 0504PAYC0101038736161	585.00		
	TSOI KIN PAK 0504PAYC0101038928690	585.00		
	MISS MA OI LUN 0504PAYC0101038943923	585.00		
	LEE SZE 0504PAYC0101039123703	585.00		
	CHEN QINGSHENG 0503PAYC020103775239 (Value Date As of 03 MAY 23)	650.00		3,747,216.35

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
1111 KING'S ROAD
TAIKOO SHING HK
HONG KONG

BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : MAY 31, 2023
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
MAY 04	Balance Forward			3,747,216.35
	FPS QR LEUNG MOON TONG FRANK GT051232696	650.00		
	MR WAN HO KEI 0504PAYC0101037878124	650.00		
	MISS HO MIO HO 0504PAYC0101038022794	650.00		
	CHEUNG WAI FAN 0504PAYC0101038032370	650.00		
	MISS WONG CHUI BIK 0504PAYC0101038135251	650.00		
	LI CHAU KEUNG 0504PAYC0101038142089	650.00		
	LI CHAU KEUNG 0504PAYC0101038142735	650.00		
	MS LEUNG MEI HA MA 0504PAYC0101038144749	650.00		
	LEE KWAI WAH 0504PAYC0101038268296	650.00		
	CHENG WING KAM 0504PAYC0101038593366	650.00		
	YEUNG SUET LAM 0504PAYC0101038779738	650.00		
	TAM CHI KWONG 0504PAYC0101038944809	650.00		
	MR TO LOK HANG 0504PAYC0101039000356	650.00		
	CHU CHI MAN 0504PAYC0101039032563	650.00		
	MISS NG TAN YI 0504PAYC0101039077007	650.00		
	MR CHAN HONG KI 0504PAYC0101039080091	650.00		
	MR CHAN TREVOR 0504PAYC0101039112851	650.00		
	MR KWAN SIU SANG 0504PAYC0101039239258	650.00		
	CHUNG SAN WA 0504PAYC0101039244249	650.00		
	LAU PUI CHI 0504PAYC0101039240742	1,300.00		
	MISS MAK LAI WAH 0504PAYC0101038148122	1,950.00		
	FEE INV#34697650		65.10	
	GR:2740			
MAY 05	MISS CHAN OI YI 0505PAYC0101040911230	525.00		3,762,751.25
	WONG CHUN MING 0505PAYC0101041049993	525.00		
	MR NG SHI KAI 0505PAYC0101040496281	585.00		
	MR MAK CHUN WAH 0505PAYC0101040862771	585.00		
	MISS CHAN SUM YU 0505PAYC0101039349520	650.00		
	MS LEUNG YUEN FAN 0505PAYC0101039818945	650.00		
	MR MA HO YIN 0505PAYC0101039822235	650.00		
	LO CHUNG YIN 0505PAYC0101039914955	650.00		
	CASH DEPOSIT NCLR	650.00		
	LAM KWOK FAI 0505PAYC0101040855349	650.00		
	MR LI HO YIN 0505PAYC0101041047929	650.00		
	CHAU KAM ON 0505PAYC0101039700871	1,170.00		
	MR TO SAI LING 0505PAYC0101040135907	1,300.00		
	CDM CASH DEP-SCB	5,000.00		
	CHEQUE DEPOSIT MACHINE	10,000.00		
	CDM CASH DEP-SCB	26,000.00		
	HKD CLEARING CHEQUE 663962		5,300.00	
	HKD CLEARING CHEQUE 663965		8,600.00	
	HKD CLEARING CHEQUE 663966		9,800.00	
MAY 06	MR LEE KIN TAT 0506PAYC0101041738561	525.00		3,789,291.25
	MISS SUEN TING CHI 0506PAYC0101041830091	525.00		
	FPS QR LAM CHI HUNG GT051233015 (Value Date As of 05 MAY 23)	585.00		
	WONG TAK KWAN 0506PAYC0101042178047	585.00		
	SIN KA MONG 0505PAYC0201041097670 (Value Date As of 05 MAY 23)	650.00		
	MISS LAM MAN FAN 0506PAYC0101041170183	650.00		
	CHEUNG SIU HING 0506PAYC0101041299530	650.00		
	LEUNG WAI SUM 0506PAYC0101041765397	650.00		
	TUNG SUI LUN 0506PAYC0101041829308	650.00		3,794,761.25

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
1111 KING'S ROAD
TAIKOO SHING HK
HONG KONG

BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : MAY 31, 2023
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
MAY 06	Balance Forward			3,794,761.25
MAY 08	MISS SUEN TING CHI 0506PAYC0101041829779	650.00		3,795,411.25
	MISS CHEUNG YUET W 0506PAYC0101042355977 (Value Date As of 06 MAY 23)	525.00		
	MR FONG CHAK WAI 0507PAYC0101042765819 (Value Date As of 07 MAY 23)	525.00		
	MS LEE SUK MAN 0507PAYC0101043084759 (Value Date As of 07 MAY 23)	525.00		
	MR SO CHUN YIN 0508PAYC0101043939432	525.00		
	MISS FAN YEE YAN 0507PAYC0101042560548 (Value Date As of 07 MAY 23)	585.00		
	MR HUI YIU CHUN 0507PAYC0101042573238 (Value Date As of 07 MAY 23)	585.00		
	MR OR CHI FAI 0507PAYC0101043750877 (Value Date As of 07 MAY 23)	585.00		
	MISS WONG SAU FONG 0507PAYC0101043840164 (Value Date As of 07 MAY 23)	585.00		
	LAM KIN HING 0508PAYC0101045200459	585.00		
	MISS NG HIU YAN 0506PAYC0101042379500 (Value Date As of 06 MAY 23)	650.00		
	HUANG WENJIE 0507PAYC0101042777552 (Value Date As of 07 MAY 23)	650.00		
	MR WU YING CHIU 0507PAYC0101042778944 (Value Date As of 07 MAY 23)	650.00		
	MS LAW YIN MING 0507PAYC0101043636499 (Value Date As of 07 MAY 23)	650.00		
	CHEUNG YUEN SIN 0507PAYC0101043814758 (Value Date As of 07 MAY 23)	650.00		
	MISS LAM MIU YEE 0508PAYC0101044289980	650.00		
	CHOY SHEK YIN 0508PAYC0101044408007	650.00		
	LEUNG WAI KUEN 0508PAYC0101044458314	650.00		
	WONG YUK CHUN JENN 0508PAYC0101044739714	650.00		
	NGAN LIT FAI 0508PAYC0101044866767	650.00		
	MAK MUK JAN 0508PAYC0101045001719	650.00		
	FPS QR YAU KA WAI GT05I232585	650.00		
	MR NGAI WING YAU 0508PAYC0101045095260	650.00		
	MOK WAI HIM 0508PAYC0101045181862	650.00		
	LAM HIU MAN 0507PAYC0101043711592 (Value Date As of 07 MAY 23)	1,050.00		
	MISS CHAN HO KI 0508PAYC0101044389948	1,170.00		
	CHEQUE DEPOSIT NCHK	2,225.00		
	CHEQUE DEPOSIT NCHK	2,535.00		
	CDM CASH DEP-SCB	5,000.00		
	CDM CASH DEP-SCB	8,300.00		
	CHEQUE DEPOSIT NCHK	10,000.00		
	CDM CASH DEP-SCB	14,800.00		
MAY 09	CDM CASH DEP-SCB	100.00		3,854,616.25
	CDM CASH DEP-SCB	100.00		
	MR YAU CHUEN TAT 0509PAYC0101045453720	525.00		
	AU KWOK MAN 0509PAYC0101045682353	585.00		
	MR AU PO CHUNG 0509PAYC0101045382327	650.00		
	LAM KIN HUNG 0509PAYC0101045689585	650.00		
	FPS QR LAU WAI YIN SAMSON GT05I233759	650.00		
	CHAN MEI SHAN 0509PAYC0101045782461	650.00		
				3,858,526.25

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
 1111 KING'S ROAD
 TAIKOO SHING HK
 HONG KONG

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MAY 31, 2023
 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
MAY 09	Balance Forward			3,858,526.25
	CHEQUE DEPOSIT NCHK	650.00		
	MR CHAN YIU KWONG 0509PAYC0101046629488	650.00		
	MISS CHAN PO YU 0509PAYC0101046636423	650.00		
	CHENG TIN LOI 0509PAYC0101046640835	650.00		
	CDM CASH DEP-SCB	12,500.00		
MAY 10	CDM CASH DEP-SCB	100.00		3,873,626.25
	LAM HOM MUI 0510PAYC0101047294560	650.00		
	MISS WONG KA YEE 0510PAYC0101048065927	650.00		
	CHAN WING SUM 0510PAYC0101048183995	650.00		
	CDM CASH DEP-SCB	10,600.00		
	CHEQUE DEPOSIT NCHK	34,800.00		
	CLP POWER HK LTD 73685030093		40.00	
	CLP POWER HK LTD 73687511055		125.00	
	CLP POWER HK LTD 73687515086		5,976.00	
	CLP POWER HK LTD 73686505056		23,260.00	
	CLP POWER HK LTD 73687505002		23,294.00	
	CLP POWER HK LTD 73686005032		24,024.00	
	CLP POWER HK LTD 73688005045		26,603.00	
	CLP POWER HK LTD 73688505069		27,117.00	
	CLP POWER HK LTD 73687005099		30,231.00	
MAY 11	MR CHEUNG CHUN KIT 0511PAYC0101049477032	525.00		3,760,406.25
	MR CHAN CHEUK CHAU 0511PAYC0101048495281	650.00		
	MISS FAN KWOK LAI 0511PAYC0101048569968	650.00		
	CHAU YUET LAN 0511PAYC0101048651178	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	MR YU KAI YIP 0511PAYC0101049187127	650.00		
	CHEQUE DEPOSIT MACHINE	1,950.00		
	CDM CASH DEP-SCB	6,100.00		
	CHEQUE DEPOSIT NCHK	70,825.00		
	HKD CLEARING CHEQUE 663968		5,000.00	
MAY 12	TAM KAN YIP JOHNNY 0512PAYC0101050211940	585.00		3,839,356.25
	CHEQUE DEPOSIT MACHINE	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	MR CHOW CHUN TING 0512PAYC0101050068317	1,575.00		
	CDM CASH DEP-SCB	5,600.00		
	CHEQUE DEPOSIT NCHK	24,195.00		
	HKD CLEARING CHEQUE 663982		6,076.89	
	HKD CLEARING CHEQUE 663972		8,285.00	
	HKD CLEARING CHEQUE 663973		9,000.00	
MAY 13	MR YAU TSZ HIM 0513PAYC0101051083381	585.00		3,849,249.36
	TSE MAN YEE 0513PAYC0101051216737	650.00		
	LEUNG KA YEE 0513PAYC0101051857028	650.00		
	LAW YEE LIN 0513PAYC0101050993671	1,300.00		
MAY 15	FPS QR CHAN WAN LUNG GT051233582	525.00		3,852,434.36
	SCB ATM TFR DEP 0437 0948	585.00		
	FPS QR CHU KI WA GT051232814 (Value Date As of 14 MAY 23)	650.00		
	MR CHUN HUNG CHRIS 0514PAYC0101052583616 (Value Date As of 14 MAY 23)	650.00		
	MR LEUNG KA LEUNG 0514PAYC0101053129673 (Value Date As of 14 MAY 23)	650.00		
				3,855,494.36

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
1111 KING'S ROAD
TAIKOO SHING HK
HONG KONG

BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : MAY 31, 2023
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
MAY 15	Balance Forward			3,855,494.36
	MS PO KWAN YU 0514PAYC0101053446087 (Value Date As of 14 MAY 23)	650.00		
	MR IP KWOK FUNG 0515PAYC0101053522483	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	LEUNG CHAN KWAN 0515PAYC0101054529050	650.00		
	MISS HO YI YUKI HU 0515PAYC0101053804314	1,300.00		
	CDM CASH DEP-SCB	3,000.00		
	CHEQUE DEPOSIT NCHK	6,240.00		
	CHEQUE DEPOSIT NCHK	11,320.00		
	HKD CLEARING CHEQUE 663979		7,680.00	
	HKD CLEARING CHEQUE 663970		9,603.20	
MAY 16	CDM CASH DEP-SCB	100.00		3,862,671.16
	WAN WAI YING 0516PAYC0101055007088	585.00		
	MR CHEUNG CHI HO 0516PAYC0101055114923	650.00		
	MISS CHAN WAI SHAN 0516PAYC0101056038727	650.00		
	CDM CASH DEP-SCB	8,800.00		
MAY 17	MR NGAI WING TING 0517PAYC0101057094181	650.00		3,873,456.16
	TSE TIN WAI 0517PAYC0101057334319	650.00		
	TSUI TSZ YING 0517PAYC0101057472542	650.00		
	FPS QR CHIU WAI IN GT05I232198	1,050.00		
	FPS QR LAU PAK CHEONG GT05I232488	1,300.00		
MAY 18	HO KING WAH 0518PAYC0101058036521	585.00		3,877,756.16
	HKD CLEARING CHEQUE 663978		670.00	
	HKD CLEARING CHEQUE 663976		2,400.00	
	CLP POWER HK LTD 73685101018		46,309.00	
MAY 19	CDM CASH DEP-SCB	100.00		3,828,962.16
	LEUNG TSZ WA 0519PAYC0101060050252	525.00		
	WONG HO MING RONAL 0519PAYC0101060104928	525.00		
	MISS CHAN KIU HEI 0519PAYC0101060115611	585.00		
	MR YAU HO YIN 0519PAYC0101059289515	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CDM CASH DEP-SCB	10,900.00		
	CHEQUE DEPOSIT NCHK	24,220.00		
	HKD CLEARING CHEQUE 663963		60,000.00	
MAY 22	CHEQUE DEPOSIT MACHINE	525.00		3,807,117.16
	FPS QR CHAN KWOK SING GT05I233768 (Value Date As of 20 MAY 23)	585.00		
	TONG WAI BONG 0522PAYC0101063894599	650.00		
	HO SHUK YING 0521PAYC0101061581972 (Value Date As of 21 MAY 23)	1,170.00		
	WAN KWONG CHI 0522PAYC0101063245081	1,300.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CDM CASH DEP-SCB	5,200.00		
	CHEQUE DEPOSIT NCHK	6,575.00		
	HKD CLEARING CHEQUE 663977		2,400.00	
	HKD CLEARING CHEQUE 663975		121,896.00	
	DRBKT-SHK01482Q0078028 GPMLB13086.4 STS		427,300.00	
MAY 23	CHEQUE DEPOSIT NCHK	650.00		3,274,776.16
	CDM CASH DEP-SCB	5,000.00		
	CDM CASH DEP-SCB	8,600.00		
	CDM CASH DEP-SCB	15,000.00		
	HKD CLEARING CHEQUE 663998		789.00	
	HKD CLEARING CHEQUE 663967		5,000.00	
				3,298,237.16

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
 1111 KING'S ROAD
 TAIKOO SHING HK
 HONG KONG

BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : MAY 31, 2023
 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
MAY 23	Balance Forward			3,298,237.16
MAY 24	CDM CASH DEP-SCB	4,100.00		
	CHEQUE DEPOSIT NCHK	8,320.00		
	HKD CLEARING CHEQUE 663971		1,909.21	
MAY 25	MR CHAN KA FAI 0525PAYC0101067876798	650.00		3,308,747.95
	CHEQUE DEPOSIT MACHINE	1,950.00		
	CHEQUE DEPOSIT NCHK	5,660.00		
	CDM CASH DEP-SCB	9,000.00		
	CRBKT-SHK33500Q1562659 31360749 STS	26,565.00		
	CHEQUE DEPOSIT NCHK	286,760.00		
	HKD CLEARING CHEQUE 663997		316.00	
MAY 27	LIU PING 0527PAYC0101069359119	650.00		3,639,016.95
MAY 29	MISS CHUNG WING YA 0528PAYC0101070528007 (Value Date As of 28 MAY 23)	650.00		3,639,666.95
	CHEQUE DEPOSIT NCHK	1,755.00		
	CHEQUE DEPOSIT NCHK	3,835.00		
	CDM CASH DEP-SCB	5,000.00		
	CHEQUE DEPOSIT NCHK	790,000.00		
	HKD CLEARING CHEQUE 663974		20,000.00	
MAY 31	CHEQUE DEPOSIT MACHINE	650.00		4,420,906.95
	CHEQUE DEPOSIT NCHK	1,885.00		
	CHEQUE DEPOSIT NCHK	2,220.00		
	CDM CASH DEP-SCB	6,100.00		
	CHEQUE DEPOSIT MACHINE	10,000.00		
	TOTAL	1,704,324.14	946,942.00	4,441,761.95

Add : 5/2023 Management Fee Receipt Deposited in Jun 2023	13,553.00
Add : 5/2023 Management Fee Receipt Deposited in Jun 2023	3,000.00
Less : Income Not Yet Booked	(26,565.00)
Less : Unpresented Cheque	(985,906.59)
	<u>3,445,843.36</u>

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。




附註(2) 117



The Hongkong and Shanghai Banking Corporation Limited
香港上海滙豐銀行有限公司

Statement of Account 戶口結單

Statement date 結單日期 31 May 2023	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	Description 描述	Category 類別	Amount 金額	Balance 結餘
29-Apr	2023 B/F BALANCE			59,216.78
5-May	MGT FEE COLLECTION	自動轉帳	771,365.00	
	AUTOPAY RETURNED UNPAID	存款更正		8,275.00
	L01 05-05-2023 COLLECTION			
	APS CHARGES	自動轉帳	756.60	821,550.18
	COLLECTION MGT FEE	服務費用		
29-May	CHEQUE 926821	支票支出	790,000.00	31,550.18

	Number of transactions 交易次數	Amount 金額
Deposits 存入	1	HKD 771,365.00
Withdrawals 支出	3	HKD 799,031.60
As of 截至 31 May 2023		Balance 結餘 HKD 31,550.18

HKD BEST LENDING RATE 最優惠利率:

4 Nov 22 5.3750% 16 Dec 22 5.6250% 5 May 23 5.7500% (CURRENT 現行利率)

	0.00
	31,550.18
	799,031.60
	302
	64,083.01

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；滙豐通籌理財客戶，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

17796



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

Bank code: **004**
 銀行編號

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.

港元儲蓄戶口之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，惟客戶亦可隨時索閱。

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

閣下如欲獲得所需服務的資料，歡迎致電 2233 3000 (滙豐個人理財客戶) 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 收支備考
31 DEC 22		*13.89	*32,532.83	6FA3AINT 67
10 JAN 23			*32,532.83	6FA3AUPD 67
8 FEB 23			*32,532.83	6FA3AUPD 67
10 MAR 23			*32,532.83	6FA4AUPD 67
5 6 APR 23			*32,532.83	6F9FAUPD 67
6 9 MAY 23			*32,532.83	2BBFAUPD 67
12 JUN 23			*32,532.83	6FA4AUPD 67
8				
9				
10				
11				
12				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				

正常進支代號

CQ 存入票據	TRD 轉帳存款
DEP 存入現金	TRW 轉帳支出
EC 撥款更正	UPD 補款
RCO 憑單支出	WD 提款現金

補註無欄進支代號

APC RETN 自動轉帳或退回手續費	NBD 存入現金	NTD 轉帳存款
ATM 經由自動櫃員機或離行提款或轉帳進支	NBW 總帳現金	NTW 存入現金
IDM 銀行存款單 機簿利息存款	NCC 存入票據	NTW 轉帳存款
INT 存款利息	NRC 憑單支出	S INST 寄存指示