



康德服務有限公司

Kenda Services Limited

PMC licence (C-655575)

大廈名稱

NAME OF BUILDING

翠麗花園

TSUI LAI GARDEN

收支帳項

MONTH: 06/2023

INCOME & EXPENDITURE ACCOUNT

| | | <u>Note</u> | HK\$ |
|---|--------------------|-------------|---------------------|
| <u>INCOME</u> | 收入 | | |
| Management Fees | 管理費 | | 1,426,835.00 |
| Sundry Income | 其他 | (1) | 267,037.30 |
| <u>TOTAL INCOME</u> | 總收入 | | 1,693,872.30 |
| <u>EXPENDITURE</u> | 支出 | | |
| Staff Costs | 員工開支 | (2) | 700,477.20 |
| Cleaning Charges | 清潔費 | (3) | 227,587.00 |
| Contract Maintenance | 合約保養 | (4) | 138,291.00 |
| Repairs | 修理費 | (5) | 776,389.50 |
| Depreciation | 折舊 | (6) | 36,191.51 |
| Electricity | 電費 | | 217,695.00 |
| Insurance | 保險費 | | 33,382.18 |
| Gardening & Decoration | 園藝及裝飾 | | 29,500.00 |
| Sundry Expenses | 雜項 | (7) | 21,957.86 |
| Manager's Remuneration | 經理人酬金 | | 39,800.00 |
| <u>TOTAL EXPENDITURE</u> | 總支出 | | 2,221,271.25 |
| Surplus / (Deficit) for the Month | 本期盈餘 / (赤字) | | (527,398.95) |
| Fund Transfer | 基金轉調 | | (200,679.00) |
| Surplus / (Deficit) B/F | 盈餘 / (赤字)滾存 | | 569,476.38 |
| <u>TOTAL SURPLUS / (DEFICIT)</u> | 盈餘 / (赤字)總額 | | (158,601.57) |



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翠麗花園

TSUI LAI GARDEN

資產負債表

BALANCE SHEET

截至 2023年06月30日

AS AT 30/06/2023

| | | Note | HK\$ |
|--|------------------|------|-----------------------------|
| <u>FIXED ASSETS</u> | 固定資產 | | <u>1,383,070.31</u> |
| <u>CURRENT ASSETS</u> | 流動資產 | | |
| Cash at Bank & on Hand | 銀行存款及現金 | (8) | 2,644,183.85 |
| Cash at Bank - Owners' Corporation | 銀行存款 - 法團 | (9) | 42,202,557.51 |
| Account Receivable | 應收款項 | (10) | 397,281.00 |
| Utility Deposits | 水電按金 | | 659,100.00 |
| Prepayments | 預付費用 | | 163,254.00 |
| Current Account with Manager | 經理人來往帳 | | 52,121.41 |
| | | | <u>46,118,497.77</u> |
| <u>CURRENT LIABILITIES</u> | 流動負債 | | |
| Receipt in Advance | 預收款項 | | 12,036,751.00 |
| Accounts Payable & Accruals | 應付款項 | (11) | 4,839,461.85 |
| | | | <u>16,876,212.85</u> |
| <u>NET ASSETS / (LIABILITIES)</u> | 資產/(負債)淨值 | | <u><u>30,625,355.23</u></u> |
| <u>REPRESENTED BY</u> | 代表 | | |
| Operating Surplus /(Deficit) | 盈餘/(赤字) | | (158,601.57) |
| Various Deposits Received | 各類按金 | | 2,452,247.00 |
| Contingency Fund | 應變基金 | (12) | 10,722,189.50 |
| Special Fund for Tsui Lai Garden | 翠麗特別基金 | (13) | 17,609,520.30 |
| | | | <u><u>30,625,355.23</u></u> |



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TSULAI GARDEN

收支帳項

MONTH: 06/2023

INCOME & EXPENDITURE ACCOUNT

| | 共用 COMMON HK\$ | 住宅 RESIDENTIAL HK\$ | 商場 COMMERCIAL HK\$ | 車場 CARPARK HK\$ | 幼稚園 KINDERGARTEN HK\$ | 合共 TOTAL HK\$ |
|--|----------------------|---------------------------|--------------------------|-----------------------|-----------------------------|---------------------|
| INCOME | | | | | | |
| Management Fees | 0.00 | 1,232,845.00 | 130,206.00 | 59,965.00 | 3,819.00 | 1,426,835.00 |
| Sundry Income | 54,707.30 | 195,979.00 | 12,203.00 | 3,504.00 | 644.00 | 267,037.30 |
| TOTAL INCOME | 54,707.30 | 1,428,824.00 | 142,409.00 | 63,469.00 | 4,463.00 | 1,693,872.30 |
| EXPENDITURE | | | | | | |
| Staff Costs | 458,346.44 | 211,443.44 | 4,859.50 | 25,827.82 | 0.00 | 700,477.20 |
| Cleaning Charges | 68,931.00 | 127,256.00 | 18,000.00 | 13,400.00 | 0.00 | 227,587.00 |
| Contract Maintenance | 300.00 | 132,371.00 | 5,620.00 | 0.00 | 0.00 | 138,291.00 |
| Repairs | 87,400.00 | 687,639.50 | 1,350.00 | 0.00 | 0.00 | 776,389.50 |
| Depreciation | 34,549.69 | 1,641.82 | 0.00 | 0.00 | 0.00 | 36,191.51 |
| Electricity | 9,736.00 | 154,939.00 | 50,120.00 | 2,900.00 | 0.00 | 217,695.00 |
| Insurance | 33,382.18 | 0.00 | 0.00 | 0.00 | 0.00 | 33,382.18 |
| Gardening & Decoration | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 |
| Sundry Expenses | 10,252.22 | 11,705.64 | 0.00 | 0.00 | 0.00 | 21,957.86 |
| Manager's Remuneration | 0.00 | 34,451.00 | 3,992.00 | 1,146.00 | 211.00 | 39,800.00 |
| TOTAL EXPENDITURE | 732,397.53 | 1,361,447.40 | 83,941.50 | 43,273.82 | 211.00 | 2,221,271.25 |
| Operating Surplus / (Deficit) before Fund Transfer | (677,690.23) | 67,376.60 | 58,467.50 | 20,195.18 | 4,252.00 | (527,398.95) |
| Fund Transfer | (100.00) | (200,579.00) | 0.00 | 0.00 | 0.00 | (200,679.00) |
| Operating Surplus / (Deficit) | (677,790.23) | (133,202.40) | 58,467.50 | 20,195.18 | 4,252.00 | (728,077.95) |
| Allocation For Common Deficit | | | | | | |
| Residential 住宅 | 20,159.00 | (586,695.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| Commercial 商場 | 2,335.00 | 0.00 | (67,982.36) | 0.00 | 0.00 | 0.00 |
| Carpark 車場 | 670.00 | 0.00 | 0.00 | (19,520.36) | 0.00 | 0.00 |
| Kindergarten 幼稚園 | 124.00 | 0.00 | 0.00 | 0.00 | (3,592.29) | 0.00 |
| | 23,288.00 | | | | | |
| Operating Surplus / (Deficit) | 0.00 | (719,897.62) | (9,514.86) | 674.82 | 659.71 | (728,077.95) |
| Surplus / (Deficit) B/F | 0.00 | 228,191.83 | 760,157.62 | (492,546.85) | 73,673.78 | 569,476.38 |
| TOTAL SURPLUS / (DEFICIT) | 0.00 | (491,705.79) | 750,642.76 | (491,872.03) | 74,333.49 | (158,601.57) |

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翠麗花園
TSUI LAI GARDEN

收支帳項
MONTH: 06/2023

INCOME & EXPENDITURE ACCOUNT

| | | 共用 | 住宅 |
|--|--------------------|---------------------|----------------------------|
| | | <u>COMMON</u> | <u>RESIDENTIAL</u> |
| | | HKS | HKS |
| <u>INCOME</u> | 收入 | | |
| Management Fees | 管理費 | 0.00 | 1,232,845.00 |
| Sundry Income | 其他 | 54,707.30 | 195,979.00 |
| <u>TOTAL INCOME</u> | 總收入 | 54,707.30 | 1,428,824.00 |
| <u>EXPENDITURE</u> | 支出 | | |
| Staff Costs | 員工開支 | 458,346.44 | 211,443.44 |
| Cleaning Charges | 清潔費 | 68,931.00 | 127,256.00 |
| Contract Maintenance | 合約保養 | 300.00 | 132,371.00 |
| Repairs | 修理費 | 87,400.00 | 687,639.50 |
| Depreciation | 折舊 | 34,549.69 | 1,641.82 |
| Electricity | 電費 | 9,736.00 | 154,939.00 |
| Insurance | 保險費 | 33,382.18 | 0.00 |
| Gardening & Decoration | 園藝及裝飾 | 29,500.00 | 0.00 |
| Sundry Expenses | 雜項 | 10,252.22 | 11,705.64 |
| Manager's Remuneration | 經理人酬金 | 0.00 | 34,451.00 |
| <u>TOTAL EXPENDITURE</u> | 總支出 | 732,397.53 | 1,361,447.40 |
| Operating Surplus / (Deficit) before Fund Transfer | 基金轉調前盈餘 / (赤字) | (677,690.23) | 67,376.60 |
| Fund Transfer | 基金轉調 | (100.00) | (200,579.00) |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | <u>(677,790.23)</u> | <u>(133,202.40)</u> |
| Allocation For Common Deficit | 分攤共用收支虧損 | | |
| Residential 住宅 | SHARES | 20,159.00 | 86.56% |
| | | | <u>(586,695.22)</u> |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | | (719,897.62) |
| Surplus / (Deficit) B/F | 盈餘 / (赤字)滾存 | | <u>228,191.83</u> |
| <u>TOTAL SURPLUS / (DEFICIT)</u> | 盈餘 / (赤字)總額 | | <u>(491,705.79)</u> |



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收支帳項
MONTH: 06/2023

INCOME & EXPENDITURE ACCOUNT

| | | 共用 <u>COMMON</u> HK\$ | 商場 <u>COMMERCIAL</u> HK\$ |
|--|--------------------|-----------------------------|---------------------------------|
| <u>INCOME</u> | 收入 | | |
| Management Fees | 管理費 | 0.00 | 130,206.00 |
| Sundry Income | 其他 | 54,707.30 | 12,203.00 |
| <u>TOTAL INCOME</u> | 總收入 | 54,707.30 | 142,409.00 |
| <u>EXPENDITURE</u> | 支出 | | |
| Staff Costs | 員工開支 | 458,346.44 | 4,859.50 |
| Cleaning Charges | 清潔費 | 68,931.00 | 18,000.00 |
| Contract Maintenance | 合約保養 | 300.00 | 5,620.00 |
| Repairs | 修理費 | 87,400.00 | 1,350.00 |
| Depreciation | 折舊 | 34,549.69 | 0.00 |
| Electricity | 電費 | 9,736.00 | 50,120.00 |
| Insurance | 保險費 | 33,382.18 | 0.00 |
| Gardening & Decoration | 園藝及裝飾 | 29,500.00 | 0.00 |
| Sundry Expenses | 雜項 | 10,252.22 | 0.00 |
| Manager's Remuneration | 經理人酬金 | 0.00 | 3,992.00 |
| <u>TOTAL EXPENDITURE</u> | 總支出 | 732,397.53 | 83,941.50 |
| Operating Surplus / (Deficit) before Fund Transfer | 基金轉調前盈餘 / (赤字) | (677,690.23) | 58,467.50 |
| Fund Transfer | 基金轉調 | (100.00) | 0.00 |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | <u>(677,790.23)</u> | <u>58,467.50</u> |
| Allocation For Common Deficit | 分攤共用收支虧損 | | |
| Commercial 商場 | SHARES | 10.03% | <u>(67,982.36)</u> |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | | <u>(9,514.86)</u> |
| Surplus / (Deficit) B/F | 盈餘 / (赤字)滾存 | | <u>760,157.62</u> |
| <u>TOTAL SURPLUS / (DEFICIT)</u> | 盈餘 / (赤字)總額 | | <u>750,642.76</u> |



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MONTH: 06/2023

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 | 54,707.30 | 3,504.00 |
| <u>TOTAL INCOME</u> | 總收入 | 54,707.30 | 63,469.00 |
| <u>EXPENDITURE</u> | 支出 | | |
| Staff Costs | 員工開支 | 458,346.44 | 25,827.82 |
| Cleaning Charges | 清潔費 | 68,931.00 | 13,400.00 |
| Contract Maintenance | 合約保養 | 300.00 | 0.00 |
| Repairs | 修理費 | 87,400.00 | 0.00 |
| Depreciation | 折舊 | 34,549.69 | 0.00 |
| Electricity | 電費 | 9,736.00 | 2,900.00 |
| Insurance | 保險費 | 33,382.18 | 0.00 |
| Gardening & Decoration | 園藝及裝飾 | 29,500.00 | 0.00 |
| Sundry Expenses | 雜項 | 10,252.22 | 0.00 |
| Manager's Remuneration | 經理人酬金 | 0.00 | 1,146.00 |
| <u>TOTAL EXPENDITURE</u> | 總支出 | 732,397.53 | 43,273.82 |
| Operating Surplus / (Deficit) before Fund Transfer | 基金轉調前盈餘 / (赤字) | (677,690.23) | 20,195.18 |
| Fund Transfer | 基金轉調 | (100.00) | 0.00 |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | <u>(677,790.23)</u> | <u>20,195.18</u> |
| Allocation For Common Deficit | 分攤共用收支虧損 | | |
| Carpark 車場 | SHARES | 670.00 | 2.88% (19,520.36) |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | | 674.82 |
| Surplus / (Deficit) B/F | 盈餘 / (赤字) 滾存 | | (492,546.85) |
| <u>TOTAL SURPLUS / (DEFICIT)</u> | 盈餘 / (赤字) 總額 | | <u>(491,872.03)</u> |



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收支帳項
MONTH: 06/2023

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 | 54,707.30 | 644.00 |
| <u>TOTAL INCOME</u> | 總收入 | 54,707.30 | 4,463.00 |
| <u>EXPENDITURE</u> | 支出 | | |
| Staff Costs | 員工開支 | 458,346.44 | 0.00 |
| Cleaning Charges | 清潔費 | 68,931.00 | 0.00 |
| Contract Maintenance | 合約保養 | 300.00 | 0.00 |
| Repairs | 修理費 | 87,400.00 | 0.00 |
| Depreciation | 折舊 | 34,549.69 | 0.00 |
| Electricity | 電費 | 9,736.00 | 0.00 |
| Insurance | 保險費 | 33,382.18 | 0.00 |
| Gardening & Decoration | 園藝及裝飾 | 29,500.00 | 0.00 |
| Sundry Expenses | 雜項 | 10,252.22 | 0.00 |
| Manager's Remuneration | 經理人酬金 | 0.00 | 211.00 |
| <u>TOTAL EXPENDITURE</u> | 總支出 | 732,397.53 | 211.00 |
| Operating Surplus / (Deficit) before Fund Transfer | 基金轉調前盈餘 / (赤字) | (677,690.23) | 4,252.00 |
| Fund Transfer | 基金轉調 | (100.00) | 0.00 |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | (677,790.23) | 4,252.00 |
| Allocation For Common Deficit Kindergarten 幼稚園 | 分攤共用收支虧損 SHARES | 0.53% | (3,592.29) |
| Operating Surplus / (Deficit) | 本期盈餘 / (赤字) | | 659.71 |
| Surplus / (Deficit) B/F | 盈餘 / (赤字)滾存 | | 73,673.78 |
| <u>TOTAL SURPLUS / (DEFICIT)</u> | 盈餘 / (赤字)總額 | | 74,333.49 |

Tsui Lai Garden

Statement of Cash Flows For the Month Ended 30th June 2023

| | Jun-23 HK\$ |
|--|--------------------------|
| Cash flow from operating activities | |
| Deficit for the month | <u>(527,399)</u> |
| Adjustments for:- | |
| Depreciation | 36,191 |
| Bank interest income | <u>(53,507)</u> |
| Operating deficit | <u>(544,715)</u> |
| | |
| (Increase) in other receivable | (131,805) |
| Decrease in prepayments | 27,209 |
| (Increase) in current account with manager | (191,877) |
| Increase in accruals | 1,239,889 |
| (Decrease) in receipts in advance | <u>(141,155)</u> |
| Net generated from operating activities | <u>257,546</u> |
| | |
| Cash flows from investing activities | |
| Bank interest income received | <u>53,507</u> |
| Net cash generated from investing activities | <u>53,507</u> |
| | |
| Cash flows from financing activities | |
| (Decrease) in contingency fund | <u>(1,139,320)</u> |
| Net cash (used to) financing activities | <u>(1,139,320)</u> |
| | |
| Net decrease in cash and cash equivalents | (828,267) |
| Cash and cash equivalents at the beginning of the month | <u>45,675,009</u> |
| Cash and cash equivalents at the end of the month | <u><u>44,846,742</u></u> |
| | |
| Analysis of balance of cash and cash equivalents | |
| Cash at bank | 2,629,184 |
| Cash in hand | 15,000 |
| Cash at bank - Owners' Corporation | <u>42,202,558</u> |
| | <u><u>44,846,742</u></u> |



翠麗花園

| | |
|-------------------------|-------------------|
| (1) <u>二零二三年六月份其他收入</u> | 港幣 |
| 石油氣專營權費用(2023年6月) | 121,665.00 |
| 牌照費 | 85,265.00 |
| 利息 | 53,507.30 |
| 舊衣回收回饋(2023年6月) | 4,000.00 |
| 石油氣供應商臨時貨倉使用費用(2023年6月) | 1,200.00 |
| 循環廢物收入(2023年6月) | 1,000.00 |
| 智能卡行政費 | 200.00 |
| 更換單車證行政費 | 200.00 |
| | <u>267,037.30</u> |
| | |
| (2) <u>二零二三年六月份員工開支</u> | |
| 員工薪津 | |
| 薪酬及津貼 | 505,643.03 |
| 強積金/長期服務金 | 24,838.51 |
| 年賞預留 | 6,605.00 |
| 調整年賞預留 | 30,640.00 |
| 員工招募費 | 450.66 |
| 臨時保安員薪酬 | 132,300.00 |
| | <u>700,477.20</u> |
| | |
| (3) <u>二零二三年六月份清潔費</u> | |
| 清潔合約 | 218,000.00 |
| 清理濕垃圾服務 | 9,000.00 |
| 滅蟲服務 | 587.00 |
| | <u>227,587.00</u> |
| | |
| (4) <u>二零二三年六月份合約保養</u> | |
| 升降機保養 | 121,896.00 |
| 水泵系統及清洗水缸服務 | 6,035.00 |
| 冷氣系統保養 | 5,300.00 |
| 公共天線及衛星電視保養 | 2,520.00 |
| 發電機保養 | 2,240.00 |
| 緊急維修服務 | 300.00 |
| | <u>138,291.00</u> |



翠麗花園

| | |
|--------------------------|-------------------|
| (5) 二零二三年六月份修理費 | 港幣 |
| 維修外牆石矢跌落及防水滲漏工程 | 461,597.50 |
| 水安全風險評估 | 68,000.00 |
| 更換水電錶設備房門及防煙門工程及後加工程 | 61,000.00 |
| 管理處裝修工程 | 52,800.00 |
| 提升寬頻網絡、閉路電視設施及更換門禁系統 | 33,916.00 |
| 維修第5座及第6座外牆工程 | 20,600.00 |
| 維修第2座大堂清水喉工程 | 15,000.00 |
| 維修第2座天井污水喉工程 | 12,500.00 |
| 維修第5座窗上下台石矢爆裂工程 | 10,700.00 |
| 維修第1座20樓及第2座24樓污水喉爆裂滲漏工程 | 8,000.00 |
| 維修外牆紙皮石 | 7,800.00 |
| 維修第5座1樓污水喉爆裂滲漏工程 | 7,000.00 |
| 維修第6座20樓外牆污水喉滲漏工程 | 5,800.00 |
| 更換第6座發電機起動電池工程 | 5,500.00 |
| 維修物料(五金及雜項配件等) | 2,466.00 |
| 光管/燈泡及照明用品 | 2,360.00 |
| 抽氣扇 | 1,350.00 |
| | <u>776,389.50</u> |
| | |
| (6) 二零二三年六月份基本建設 | |
| 折舊 | <u>36,191.51</u> |
| | |
| (7) 二零二三年六月份雜項 | |
| 物業稅 | 9,402.00 |
| 影印機及印刷費 | 5,993.96 |
| 影印紙、糧單 | 1,760.00 |
| 電話費/互聯網費 | 1,490.00 |
| 蒸餾水 | 1,008.00 |
| 電視支架、書信架、紙巾、電池、有線電話 | 902.69 |
| 自動轉帳手續費 | 755.95 |
| 速遞費(2023年4月) | 352.00 |
| 郵費 | 233.20 |
| 銀行手續費 | 60.06 |
| | <u>21,957.86</u> |



翠麗花園

(8) 二零二三年六月份銀行存款及現金

儲蓄及往來存款：

渣打銀行

匯豐銀行

| | |
|-----------------------------|--|
| 港幣 | |
| 2,563,833.20 | |
| 65,350.65 | |
| <u> </u> | |

港幣

2,629,183.85

附註

1

2

現金

15,000.002,644,183.85

(9) 二零二三年六月份法團銀行存款

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

012-598-5-106140-3

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

中國銀行

012-598-5-110863-0

定期單 1/6/2023
(由 1/6/2023 至 1/12/2023)

2,391,102.95

42,192,567.86

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 30/6/2023

626.11

中國銀行

012-598-2-009915-0

收到截至 30/6/2023

9,250.95

中國銀行

012-598-2-009914-7

收到截至 30/6/2023

0.00

東亞銀行

015-150-68-01729-4

收到截至 30/6/2023

0.79

東亞銀行

015-150-68-01729-4

收到截至 30/6/2023

0.00

渣打銀行

407-1-130487-4

收到截至 3/7/2023

1.80

渣打銀行

407-0-087328-7

收到截至 3/7/2023

110.00

9,989.6542,202,557.51

(10) 二零二三年六月份應收款項

應收管理費

378,081.00

其他收入

12,000.00

應收牌照費

7,200.00397,281.00

翠麗花園

| (11) 二零二三年六月份應付款項 | 港幣 | 港幣 |
|----------------------|------------|--------------------|
| 按金： | | |
| 牌照按金 | 2,000.00 | |
| 裝修按金 | 472,000.00 | |
| 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/> | 1,129,630.00 |
| 預留款項： | | |
| 長期服務金預留 | 797,943.36 | |
| 電費預留 | 220,700.00 | |
| 年假預留 | 16,410.00 | |
| 物業稅預留 | 72,423.00 | |
| 年賞預留 | 39,630.00 | |
| 水費預留 | 12,200.00 | |
| | <hr/> | 1,159,306.36 |
| 應付未付款項： | | |
| 清潔合約 | 218,000.00 | |
| 臨時保安員服務 | 713,050.00 | |
| 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 | 135,675.00 | |
| 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 | 7,440.00 | |
| 冷氣系統保養 | 10,600.00 | |
| 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 | 6,720.00 | |
| 更換排骨主喉 | 1,140.00 | |
| 廁所水喉維修工程 | 10,400.00 | |
| 清理濕垃圾服務 | 18,000.00 | |
| 更換食水皮芯閘制 | 500.00 | |
| 更換水電錶設備房門及防煙門工程及後加工程 | 61,000.00 | |
| 維修第5座1樓污水喉爆裂滲漏工程 | 7,000.00 | |
| 維修第5座及第6座外牆工程 | 20,600.00 | |
| 滅蟲 | 500.00 | |
| | <hr/> | 1,645,327.00 |
| | | <hr/> 3,934,263.36 |

翠麗花園

| (11) 二零二三年六月份應付款項(續) | 港幣 | 港幣 |
|---------------------------------------|---------------|---------------|
| 應付未付款項： | | |
| 維修外牆石矢跌落及防水滲漏工程 | 461,597.50 | |
| 維修第6座迴旋處至泵房地下消防喉滲漏工程 | 120,000.00 | |
| 提升寬頻網絡、閉路電視設施及更換門禁系統 | 98,432.00 | |
| 水安全風險評估 | 68,000.00 | |
| 管理處裝修工程 | 52,800.00 | |
| 維修第2座大堂清水喉工程 | 15,000.00 | |
| 維修第2座天井污水喉工程 | 12,500.00 | |
| 維修第5座窗上下台石矢爆裂工程 | 10,700.00 | |
| 移除死樹工程 | 9,500.00 | |
| 維修第1座20樓及第2座24樓污水喉爆裂滲漏工程 | 8,000.00 | |
| 維修外牆紙皮石 | 7,800.00 | |
| 醫療保險 | 6,173.18 | |
| 維修第6座20樓外牆污水喉滲漏工程 | 5,800.00 | |
| 更換第6座發電機起動電池工程 | 5,500.00 | |
| 影印機及印刷費 | 3,555.81 | |
| 光管/燈泡及照明用品 | 2,360.00 | |
| 抽氣扇 | 1,350.00 | |
| 維修物料 | 684.00 | |
| | <hr/> | 889,752.49 |
| 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 | |
| | <hr/> | 15,446.00 |
| | | <hr/> <hr/> |
| | | 4,839,461.85 |
| | | |
| (12) 二零二三年六月份應變基金 | | |
| 承上結餘 | 11,861,409.50 | |
| 本月收入 | 100.00 | |
| 本月支出：更換消防地下供水喉 | (240,000.00) | |
| 安裝及更換閉路電視設施 | (779,320.00) | |
| 維修第6座迴旋處至泵房地下消防喉滲漏工程 | (120,000.00) | |
| 結餘 | <hr/> <hr/> | 10,722,189.50 |
| | | |
| (13) 二零二三年六月份翠麗特別基金 | | |
| 承上結餘 | 17,408,941.30 | * |
| 本月收入 | 95,265.00 | |
| 石油氣專營權費用2023年6月(共120期,總數\$12,637,760) | 105,314.00 | |
| 結餘 | <hr/> <hr/> | 17,609,520.30 |

*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5月(共\$2,211,594)

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



A000146

BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : JUNE 30, 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 31 | Balance Forward | | | 4,441,761.95 |
| JUN 01 | E35/2023000201535 | 978.74 | | 4,442,740.69 |
| JUN 02 | CDM CASH DEP-SCB | 100.00 | | |
| | CHEQUE DEPOSIT NCHK | 525.00 | | |
| | MR HUI YIU CHUN 0602PAYC0101080334139 | 585.00 | | |
| | LAU YUK YING 0602PAYC0101080329596 | 650.00 | | |
| | CHEQUE DEPOSIT NCHK | 3,000.00 | | |
| | CDM CASH DEP-SCB | 8,000.00 | | |
| | CHEQUE DEPOSIT MACHINE | 10,000.00 | | |
| | CDM CASH DEP-SCB | 15,000.00 | | |
| | SMARTONE MOBILE C 060201079006694 | 28,000.00 | | |
| | HKD CLEARING CHEQUE 664007 | | 1,200.00 | |
| | HKD CLEARING CHEQUE 664010 | | 1,370.00 | |
| | HKD CLEARING CHEQUE 664009 | | 4,661.00 | |
| JUN 03 | FONG CHAK WAI 0603PAYC0101080574964 | 525.00 | | |
| | MISS CHAN OI YI 0603PAYC0101080830517 | 525.00 | | |
| | MS LEE SUK MAN 0603PAYC0101081166458 | 525.00 | | |
| | MR TSAO WAI HUNG D 0603PAYC0101081278810 | 525.00 | | |
| | MR CHEUNG CHUN KIT 0603PAYC0101081521157 | 525.00 | | |
| | LEUNG PIK CHUN PHO 0603PAYC0101081525859 | 525.00 | | |
| | MR SHEK KIM WAI 0602PAYC0101080384701 (Value Date As of 02 JUN 23) | 585.00 | | |
| | MR LI YIK TING 0603PAYC0101080439711 | 585.00 | | |
| | MR OR CHI FAI 0603PAYC0101080987392 | 585.00 | | |
| | WONG KAI WAH 0603PAYC0101081162081 | 585.00 | | |
| | CHOI YING YUEN JOH 0603PAYC0101081346061 | 585.00 | | |
| | MR LUI SUM SOK 0603PAYC0101081505862 | 585.00 | | |
| | MISS MA OI LUN 0603PAYC0101081557709 | 585.00 | | |
| | WONG CHEUK CHUN 0602PAYC0101080340016 (Value Date As of 02 JUN 23) | 650.00 | | |
| | MR CHAN TREVOR 0602PAYC0101080372832 (Value Date As of 02 JUN 23) | 650.00 | | |
| | LO CHUNG YIN 0603PAYC0101080690663 | 650.00 | | |
| | LIU WEICHAO AND CH 0603PAYC0101080766360 | 650.00 | | |
| | LEE KWAI WAH 0603PAYC0101080772174 | 650.00 | | |
| | MS LEUNG MEI HA MA 0603PAYC0101080904257 | 650.00 | | |
| | MR YU KAI YIP 0603PAYC0101081043540 | 650.00 | | |
| | MR LI HO YIN 0603PAYC0101081400584 | 650.00 | | |
| | MR LEUNG WAI YUE A 0603PAYC0101081516292 | 650.00 | | |
| | MISS ZHUANG XIAOYI 0603PAYC0101081524683 | 650.00 | | |
| | MR CHAN SUI YIN 0603PAYC0101080657376 | 1,050.00 | | |
| JUN 05 | MISS WONG SAU FONG 0604PAYC0101082161524 (Value Date As of 04 JUN 23) | 585.00 | | |
| | MR WONG CHI FUNG 0604PAYC0101082263938 (Value Date As of 04 JUN 23) | 585.00 | | |
| | AU KWOK MAN 0604PAYC0101083105243 (Value Date As of 04 JUN 23) | 585.00 | | |
| | TSOI KIN PAK 0605PAYC0101084036318 | 585.00 | | |
| | CHEQUE DEPOSIT NCHK | 585.00 | | |
| | MISS TAM WING SZE 0605PAYC0101085133684 | 585.00 | | |
| | FPS QR LAM CHI HUNG GT05I235036 | 585.00 | | |
| | CHUNG SAN WA 0603PAYC0101081666408 (Value Date As of 03 JUN 23) | 650.00 | | |
| | MR TO LOK HANG 0603PAYC0101081687911 (Value Date As of 03 JUN 23) | 650.00 | | |
| | | | | 4,516,164.69 |
| | | | | 4,521,559.69 |

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 : JUNE 30, 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 |
|---------|--|------------|---------------|--------------|
| JUN 05 | Balance Forward | | | 4,521,559.69 |
| | TAM CHI KWONG 060401081733120 (Value Date As of 04 JUN 23) | 650.00 | | |
| | NG SHEK FAI 060401081727241 (Value Date As of 04 JUN 23) | 650.00 | | |
| | FPS QR LEUNG MOON TONG FRANK GT05I234717 (Value Date As of 04 JUN 23) | 650.00 | | |
| | CHEUNG YUEN SIN 0604PAYC0101082187475 (Value Date As of 04 JUN 23) | 650.00 | | |
| | CHEN QINGSHENG 0604PAYC0101082213046 (Value Date As of 04 JUN 23) | 650.00 | | |
| | HUANG WENJIE 0604PAYC0101082263084 (Value Date As of 04 JUN 23) | 650.00 | | |
| | MR WAN HO KEI 0604PAYC0101082501412 (Value Date As of 04 JUN 23) | 650.00 | | |
| | MISS NG TAN YI 0604PAYC0101082603457 (Value Date As of 04 JUN 23) | 650.00 | | |
| | CHEUNG WAI FAN 0604PAYC0101082644617 (Value Date As of 04 JUN 23) | 650.00 | | |
| | LAW TAN 0604PAYC0101082645994 (Value Date As of 04 JUN 23) | 650.00 | | |
| | CHAU YUET LAN 0604PAYC0101082723954 (Value Date As of 04 JUN 23) | 650.00 | | |
| | MISS NG HIU YAN 0604PAYC0101083561253 (Value Date As of 04 JUN 23) | 650.00 | | |
| | MISS WONG KA YEE 0605PAYC0101083702751 | 650.00 | | |
| | MAK MUK JAN 0605PAYC0101084117819 | 650.00 | | |
| | MS LEUNG YUEN FAN 0605PAYC0101084450184 | 650.00 | | |
| | CASH DEPOSIT NCLR | 650.00 | | |
| | YEUNG SUET LAM 0605PAYC0101084788387 | 650.00 | | |
| | MS LAM MAN FAN 0605PAYC0101084796714 | 650.00 | | |
| | NGAN LIT FAI 0605PAYC0101084843492 | 650.00 | | |
| | MISS FAN KWOK LAI 0605PAYC0101085048206 | 650.00 | | |
| | MISS CHAN SUM YU 0605PAYC0101085150762 | 650.00 | | |
| | MISS HO MIO HO 0605PAYC0101085151243 | 650.00 | | |
| | MISS CHEUNG PAK YI 0604PAYC0101082106747 (Value Date As of 04 JUN 23) | 1,170.00 | | |
| | CHAN YAN YAN 0604PAYC0101082194248 (Value Date As of 04 JUN 23) | 1,300.00 | | |
| | TSE CHI KWAN 0605PAYC0101083765261 | 1,300.00 | | |
| | CHAN KAI YIN 0605PAYC0101085043004 | 1,300.00 | | |
| | FPS QR HO YUN KEI GT05I235363 | 1,575.00 | | |
| | MISS LEE LAN YUK 0605PAYC0101084784105 | 1,950.00 | | |
| | CHEQUE DEPOSIT NCHK | 1,950.00 | | |
| | CHIU YUK WING 0605PAYC0101084536190 | 2,600.00 | | |
| | CDM CASH DEP-SCB | 5,100.00 | | |
| | CDM CASH DEP-SCB | 10,000.00 | | |
| | CDM CASH DEP-SCB | 10,000.00 | | |
| | CDM CASH DEP-SCB | 11,000.00 | | |
| JUN 06 | LEUNG YUK KAN 0606PAYC0101085494524 | 525.00 | | |
| | LUK WAI CHING,ALIC 0606PAYC0101085550084 | 585.00 | | |
| | CHUNG WAI 0606PAYC0101086546601 | 585.00 | | |
| | FPS QR CHAN KWOK SING GT05I235787 | 585.00 | | |
| | CHAN WING SUM 0606PAYC0101085709224 | 650.00 | | |
| | | | | 4,585,104.69 |
| | | | | 4,588,034.69 |

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KENDA SERVICES LIMITED
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 1111 KING'S ROAD
 TAIKOO SHING HK
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BRANCH 分行 : CENTRAL BRANCH
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
 STATEMENT DATE 截數日期 : JUNE 30, 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 |
|---------|--|------------|---------------|--------------|
| JUN 06 | Balance Forward | | | 4,588,034.69 |
| | MISS LAM MIU YEE 0606PAYC0101085753080 | 650.00 | | |
| | CHAN MEI SHAN 0606PAYC0101085767907 | 650.00 | | |
| | MR LI CHAU KEUNG 0606PAYC0101085848043 | 650.00 | | |
| | LEUNG WAI KUEN 0606PAYC0101085888161 | 650.00 | | |
| | WONG YUK CHUN JENN 0606PAYC0101086025632 | 650.00 | | |
| | MISS WONG CHUI BIK 0606PAYC0101086398190 | 650.00 | | |
| | CHEQUE DEPOSIT NCHK | 650.00 | | |
| | MISS AU KIU CHING 0605PAYC0101085303905 (Value Date As of 05 JUN 23) | 1,300.00 | | |
| | MR NG KWOK WAI AND 0606PAYC0101085527157 | 1,300.00 | | |
| | CDM CASH DEP-SCB | 15,000.00 | | |
| | CDM CASH DEP-SCB | 16,800.00 | | |
| | FEE INV#35101433 GR:790 | | 60.06 | |
| | | | | 4,626,924.63 |
| JUN 07 | FPS QR CHAN WAN LUNG GT05I235603 | 525.00 | | |
| | MR YAU CHUEN TAT 0607PAYC0101087147271 | 525.00 | | |
| | LEE SZE 0606PAYC0101086843014 (Value Date As of 06 JUN 23) | 585.00 | | |
| | LAM KIN HING 0607PAYC0101086866050 | 585.00 | | |
| | MR NG SHI KAI 0607PAYC0101088230608 | 585.00 | | |
| | MR YAU TSZ HIM 0607PAYC0101088366311 | 585.00 | | |
| | CHAN CHI YEUNG 0607PAYC0101088466923 | 585.00 | | |
| | MR MA HO YIN 0607PAYC0101087376299 | 650.00 | | |
| | CHENG WING KAM 0607PAYC0201088025121 | 650.00 | | |
| | LEUNG WAI SUM 0607PAYC0101088305180 | 650.00 | | |
| | TONG WAI BONG 0607PAYC0101088490084 | 650.00 | | |
| | CHU CHI MAN 0607PAYC0101088575942 | 650.00 | | |
| | LAU KWAN CHU IVY 0607PAYC0101088609024 | 650.00 | | |
| | MR TAM HAU YIN 0606PAYC0101086815678 (Value Date As of 06 JUN 23) | 1,300.00 | | |
| | CDM CASH DEP-SCB | 1,300.00 | | |
| | MISS WU LAI WAN 0607PAYC0101088485755 | 1,300.00 | | |
| | CDM CASH DEP-SCB | 11,500.00 | | |
| | HKD CLEARING CHEQUE 663996 | | 3,083.00 | |
| | CLP POWER HK LTD 73686005032 | | 24,274.00 | |
| | CLP POWER HK LTD 73688005045 | | 26,721.00 | |
| | CLP POWER HK LTD 73688505069 | | 27,295.00 | |
| | CLP POWER HK LTD 73687005099 | | 30,204.00 | |
| JUN 08 | WONG CHOI PING CEL 0608PAYC0101089297131 | 525.00 | | |
| | MISS SUEN TING CHI 0608PAYC0101089755005 | 525.00 | | |
| | HO KING WAH 0608PAYC0101089126192 | 585.00 | | |
| | MR CHAN HONG KI 0608PAYC0101088826885 | 650.00 | | |
| | YU PO KWAN 0608PAYC0101089249964 | 650.00 | | |
| | MISS SUEN TING CHI 0608PAYC0101089755748 | 650.00 | | |
| | LAM KWOK FAI 0608PAYC0101089934975 | 650.00 | | |
| | YIP CHOI KUEN 0608PAYC0101089940251 | 650.00 | | |
| | HO SUN WAH 0608PAYC0101090165451 | 1,300.00 | | |
| | CDM CASH DEP-SCB | 6,500.00 | | |
| | HKD CLEARING CHEQUE 663999 | | 1,500.00 | |
| JUN 09 | MISS LAU YUK FUNG 0609PAYC0101090543290 | 585.00 | | |
| | MR MAK CHUN WAH 0609PAYC0101091386500 | 585.00 | | |
| | MISS LAU WING SHAN 0608PAYC0101090194874 (Value Date As of 08 JUN 23) | 650.00 | | |
| | | | | 4,551,627.63 |

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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 : JUNE 30, 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 |
|---------|--|------------|---------------|--------------|
| JUN 09 | Balance Forward | | | 4,551,627.63 |
| | CHOY SHEK YIN 0609PAYC0101090720846 | 650.00 | | |
| | MS LAW YIN MING 0609PAYC0101090831264 | 650.00 | | |
| | MR CHEUNG CHI HO 0609PAYC0101091010728 | 650.00 | | |
| | LAM KIN HUNG 0609PAYC0101091283487 | 650.00 | | |
| | FPS QR CHU KI WA GT051234835 | 650.00 | | |
| | FPS QR LAU WAI YIN SAMSON GT051235778 | 650.00 | | |
| | MR CHAN YIU KWONG 0609PAYC0101091467372 | 650.00 | | |
| | MR FUNG KUEN SUN 0608PAYC0101090229380 (Value Date As of 08 JUN 23) | 1,300.00 | | |
| | MR CHAN KA FAI 0609PAYC0101091266704 | 1,300.00 | | |
| | MISS WONG KA MAN 0609PAYC0101091491965 | 1,300.00 | | |
| | CLP POWER HK LTD 73685030093 | | 40.00 | |
| | CLP POWER HK LTD 73687511055 | | 129.00 | |
| | HKD CLEARING CHEQUE 663984 | | 1,006.56 | |
| | CLP POWER HK LTD 73687515086 | | 7,367.00 | |
| | CLP POWER HK LTD 73686505056 | | 23,150.00 | |
| | CLP POWER HK LTD 73687505002 | | 23,295.00 | |
| JUN 10 | MISS FAN YEE YAN 0610PAYC0101092787380 | 585.00 | | 4,505,090.07 |
| | FPS QR YAU KA WAI GT051234606 | 650.00 | | |
| | MR WU YING CHIU 0610PAYC0101091847268 | 650.00 | | |
| | MR SO KWAI PO 0610PAYC0101092170038 | 1,170.00 | | |
| | WONG WAI CHI 0610PAYC0101092422622 | 1,300.00 | | |
| JUN 12 | MR WONG KWAI MAN K 0611PAYC0101093361092 (Value Date As of 11 JUN 23) | 525.00 | | 4,509,445.07 |
| | FPS QR CHIU WAI IN GT051234219 (Value Date As of 11 JUN 23) | 525.00 | | |
| | SOONG TING WAI 0612PAYC0101094449465 | 585.00 | | |
| | NG HOI SHAN PHILIP 0612PAYC0101095526477 | 585.00 | | |
| | SIN KA MONG 0610PAYC0201092867650 (Value Date As of 10 JUN 23) | 650.00 | | |
| | MR LEUNG KA LEUNG 0611PAYC0101093277229 (Value Date As of 11 JUN 23) | 650.00 | | |
| | MR AU PO CHUNG 0611PAYC0101093494553 (Value Date As of 11 JUN 23) | 650.00 | | |
| | MR NGAI WING YAU 0612PAYC0101095267765 | 650.00 | | |
| | TUNG SUI LUN 0612PAYC0101095463090 | 650.00 | | |
| | MR YAU HO YIN 0612PAYC0101095516023 | 650.00 | | |
| | MOK WAI HIM 0612PAYC0101095544609 | 650.00 | | |
| | MR CHEUNG CHI HO 0611PAYC0101093510806 (Value Date As of 11 JUN 23) | 1,050.00 | | |
| | YEUNG FUNG KWAN 0611PAYC0101093155909 (Value Date As of 11 JUN 23) | 1,170.00 | | |
| | MISS LI CHUI YU 0611PAYC0101093096776 (Value Date As of 11 JUN 23) | 1,300.00 | | |
| | MISS TSANG CHIN KI 0612PAYC0101095387836 | 1,300.00 | | |
| | HKD CLEARING CHEQUE 664004 | | 7,600.00 | |
| | HKD CLEARING CHEQUE 663980 | | 15,000.00 | |
| JUN 13 | CDM CASH DEP-SCB | 100.00 | | 4,498,435.07 |
| | CDM CASH DEP-SCB | 100.00 | | |
| | WAN WAI YING 0613PAYC0101095837585 | 585.00 | | |
| | SCB ATM TFR DEP 0437 0942 | 585.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | 4,501,105.07 |

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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 載數日期 : JUNE 30, 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 |
|---------|---|------------|---------------|--------------|
| JUN 13 | Balance Forward | | | 4,501,105.07 |
| | CHEQUE DEPOSIT NCHK | 650.00 | | |
| | MR CHAN CHEUK CHAU 0613PAYC0101097119238 | 650.00 | | |
| | CDM CASH DEP-SCB | 5,000.00 | | |
| | CHEQUE DEPOSIT NCHK | 9,385.00 | | |
| | CDM CASH DEP-SCB | 14,000.00 | | |
| | CHEQUE DEPOSIT MACHINE | 15,000.00 | | |
| | CHEQUE DEPOSIT NCHK | 31,045.00 | | |
| | HKD CLEARING CHEQUE 664013 | | 10,200.00 | |
| JUN 14 | MISS CHEUNG YUET W 0614PAYC0101098574837 | 525.00 | | 4,566,635.07 |
| | HO YEE SHEUNG 0614PAYC0101098654240 | 525.00 | | |
| | MR WONG FAI 0614PAYC0101097511345 | 650.00 | | |
| | LAW YEE LIN 0614PAYC0101097790400 | 650.00 | | |
| | CHENG TIN LOI 0614PAYC0101098544835 | 650.00 | | |
| | CHEUNG KWOK WAH 0614PAYC0101098249633 | 1,170.00 | | |
| | FPS QR NG SHUK YEE GT05I235515 | 1,950.00 | | |
| | OUT-CLG CHEQUE RETD 000178 15 (Value Date As of 13 JUN 23) | | 650.00 | |
| | HKD CLEARING CHEQUE 663986 | | 2,240.00 | |
| | HKD CLEARING CHEQUE 663995 | | 3,600.00 | |
| | HKD CLEARING CHEQUE 664001 | | 9,000.00 | |
| | HKD CLEARING CHEQUE 663989 | | 10,000.00 | |
| JUN 15 | WONG CHUN MING 0615PAYC0101099883426 | 525.00 | | 4,547,265.07 |
| | CHEQUE DEPOSIT MACHINE | 585.00 | | |
| | WAN KWONG CHI 0614PAYC0201098711433 (Value Date As of 14 JUN 23) | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | MR CHAN KWAN MICHA 0615PAYC0101099817797 | 650.00 | | |
| | MISS CHAN PO YU 0615PAYC0101099888291 | 650.00 | | |
| | CHEQUE DEPOSIT MACHINE | 1,300.00 | | |
| | CDM CASH DEP-SCB | 22,000.00 | | |
| | CHEQUE DEPOSIT NCHK | 24,720.00 | | |
| | CHEQUE DEPOSIT NCHK | 96,425.00 | | |
| | HKD CLEARING CHEQUE 663985 | | 1,385.57 | |
| | HKD CLEARING CHEQUE 663988 | | 3,300.00 | |
| | HKD CLEARING CHEQUE 664002 | | 5,500.00 | |
| | HKD CLEARING CHEQUE 664003 | | 6,000.00 | |
| | CLP POWER HK LTD 73685101018 | | 55,220.00 | |
| | HKD CLEARING CHEQUE 664006 | | 192,600.00 | |
| JUN 16 | CHAU KAM ON 0616PAYC0101100169426 | 585.00 | | 4,434,664.50 |
| | MR KWAN SIU SANG 0616PAYC0101101094579 | 650.00 | | |
| | CHENG LAI KAN 0616PAYC0101100526398 | 1,170.00 | | |
| | MR LAU HO FUNG 0616PAYC0101100614473 | 1,300.00 | | |
| | LEUNG YAU CHUEN 0616PAYC0101100322519 | 1,575.00 | | |
| | HKD CLEARING CHEQUE 663992 | | 4,380.00 | |
| | HKD CLEARING CHEQUE 664000 | | 5,300.00 | |
| | HKD CLEARING CHEQUE 663991 | | 10,000.00 | |
| | HKD CLEARING CHEQUE 664008 | | 20,000.00 | |
| | HKD CLEARING CHEQUE 663993 | | 22,100.00 | |

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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 : JUNE 30, 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 |
|---------|--|------------|---------------|--------------|
| JUN 16 | Balance Forward | | | 4,378,164.50 |
| JUN 17 | MISS CHAN KIU HEI 0617PAYC0101101486380 | 585.00 | | |
| | LEUNG KA YEE 0617PAYC0101101544482 | 650.00 | | |
| | LAM HOM MUI 0617PAYC0101101642628 | 650.00 | | 4,380,049.50 |
| JUN 19 | CDM CASH DEP-SCB | 100.00 | | |
| | TSUI TSZ YING 0618PAYC0101103072801 (Value Date As of 18 JUN 23) | 650.00 | | |
| | TSE TIN WAI 0618PAYC0101103454394 (Value Date As of 18 JUN 23) | 650.00 | | |
| | MR LI CHAU KEUNG 0619PAYC0101105136744 | 650.00 | | |
| | MISS HAU LAN CHEUN 0619PAYC0101104334545 | 1,300.00 | | |
| | CDM CASH DEP-SCB | 1,500.00 | | |
| | HKD CLEARING CHEQUE 664014 | | 282.00 | |
| | HKD CLEARING CHEQUE 664005 | | 5,000.00 | |
| | HKD CLEARING CHEQUE 664015 | | 9,500.00 | |
| | HKD CLEARING CHEQUE 663987 | | 11,500.00 | |
| | HKD CLEARING CHEQUE 663994 | | 26,000.00 | 4,332,617.50 |
| JUN 20 | LI KA MAN 0620PAYC0101105567876 | 1,170.00 | | |
| | HKD CLEARING CHEQUE 664025 | | 670.00 | |
| | HKD CLEARING CHEQUE 664016 | | 2,240.00 | 4,330,877.50 |
| JUN 21 | MR IP KWOK FUNG 0621PAYC0101106671939 | 650.00 | | |
| | CHEQUE DEPOSIT NCHK | 5,170.00 | | |
| | CDM CASH DEP-SCB | 10,000.00 | | |
| | CDM CASH DEP-SCB | 15,500.00 | | |
| | CHEQUE DEPOSIT MACHINE | 25,000.00 | | |
| | CHEQUE DEPOSIT NCHK | 33,575.00 | | |
| JUN 23 | DRBKT-SHK01482Q0079103 GPMLB13212.5 STS | | 757,200.00 | 3,663,572.50 |
| | MR CHOW MAN CHUNG 0622PAYC0101108943121 (Value Date As of 22 JUN 23) | 585.00 | | |
| | CHEUNG SIU HING 0622PAYC0101108947319 (Value Date As of 22 JUN 23) | 650.00 | | |
| | MR CHUN HUNG CHRIS 0623PAYC0101110061687 | 650.00 | | |
| | MISS CHAN WAI SHAN 0623PAYC0101110424960 | 650.00 | | |
| | MISS LEUNG WAI SZE 0622PAYC0101108246783 (Value Date As of 22 JUN 23) | 1,170.00 | | |
| | CHOW GENIE ROSARIO 0622PAYC0101108499921 (Value Date As of 22 JUN 23) | 1,300.00 | | |
| | LAI WAI LEUNG 0622PAYC0101108640872 (Value Date As of 22 JUN 23) | 1,300.00 | | |
| JUN 26 | WONG CHUN MING 0625PAYC0101112849160 (Value Date As of 25 JUN 23) | 525.00 | | 3,669,877.50 |
| | WONG HO MING RONAL 0625PAYC0101112998754 (Value Date As of 25 JUN 23) | 525.00 | | |
| | CDM CASH DEP-SCB | 2,500.00 | | |
| | CHEQUE DEPOSIT NCHK | 5,820.00 | | |
| | HKD CLEARING CHEQUE 664024 | | 1,782.00 | |
| | HKD CLEARING CHEQUE 663981 | | 5,000.00 | |
| | HKD CLEARING CHEQUE 663990 | | 5,000.00 | 3,667,465.50 |
| JUN 27 | CDM CASH DEP-SCB | 10,500.00 | | |
| | HKD CLEARING CHEQUE 664020 | | 240,000.00 | 3,437,965.50 |
| JUN 28 | CHEQUE DEPOSIT MACHINE | 525.00 | | |
| | MR CHAN CHI KEUNG 0628PAYC0101116143287 | 585.00 | | |
| | CHEQUE DEPOSIT MACHINE | 650.00 | | |
| | CDM CASH DEP-SCB | 5,000.00 | | 3,444,725.50 |

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 -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 : JUNE 30, 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 |
|---------|---------------------------------------|--------------|---------------|--------------|
| JUN 28 | Balance Forward | | | 3,444,725.50 |
| | CDM CASH DEP-SCB | 5,500.00 | | |
| | CHEQUE DEPOSIT NCHK | 16,310.00 | | |
| | HKD CLEARING CHEQUE 664030 | | 787.00 | |
| JUN 29 | CDM CASH DEP-SCB | 5,000.00 | | 3,465,748.50 |
| | CHEQUE DEPOSIT MACHINE | 5,000.00 | | |
| | CDM CASH DEP-SCB | 5,500.00 | | |
| | CHEQUE DEPOSIT NCHK | 7,610.00 | | |
| | CDM CASH DEP-SCB | 10,000.00 | | |
| | CHEQUE DEPOSIT NCHK | 760,000.00 | | |
| | HKD CLEARING CHEQUE 664021 | | 286.29 | |
| | HKD CLEARING CHEQUE 664011 | | 15,000.00 | |
| JUN 30 | MISS CHAN HO KI 0630PAYC0101119786347 | 585.00 | | 4,243,572.21 |
| | CHEUNG KING YIN 0630PAYC0101119692844 | 1,300.00 | | |
| | HKD CLEARING CHEQUE 664029 | | 560.00 | |
| | HKD CLEARING CHEQUE 664019 | | 15,000.00 | |
| | TOTAL | 1,443,373.74 | 1,655,238.48 | 4,229,897.21 |

| | |
|---|---------------------|
| Add : 6/2023 Management Fee Receipt Deposited in Jul 2023 | 20,528.00 |
| Add : 6/2023 Management Fee Receipt Deposited in Jul 2023 | 3,150.00 |
| Less : Unpresented Cheque | (1,689,742.01) |
| | <u>2,563,833.20</u> |

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Statement of Account 戶口結單

| | |
|---------------------------------------|------------------|
| Statement date 結單日期 30 June 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

0001608

ACCOUNT ACTIVITIES 閣下戶口之進支紀錄

HKD Current Account 港元往來戶口

| Date | Description | Debit | Credit | Balance |
|--------|--|------------|----------|------------|
| 31-May | 2023 B/F BALANCE | | | 31,550.18 |
| 5-Jun | MGT FEE COLLECTION AUTOPAY RETURNED UNPAID L01 05-06-2023 COLLECTION | 770,840.00 | 8,870.00 | |
| | APS CHARGES COLLECTION MGT FEE | | 755.95 | 792,764.23 |
| 29-Jun | CHEQUE 926822 | 760,000.00 | | 32,764.23 |
| 30-Jun | CHINA MOBILE HONG KO HC12363070269348 30JUN | 25,000.00 | | 57,764.23 |

| | Number of transactions 交易次數 | Amount 金額 |
|----------------------|-----------------------------|--------------------------|
| Deposits 存入 | 2 | HKD 795,840.00 |
| Withdrawals 支出 | 3 | HKD 769,625.95 |
| As of 截至 30 Jun 2023 | | Balance 結餘 HKD 57,764.23 |

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)

Less : Income Not Yet Booked

(25,000.00)
32,764.23

0.00
32,764.23 +
32,586.42 +
002
65,350.65 *

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；滙豐運籌理財客戶，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



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.

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

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，惟客戶亦可隨時索閱。

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 |
| 9 MAY 23 | | | *32,532.83 | 2BBFAUPD 67 |
| 12 JUN 23 | | | *32,532.83 | 6FA4AUPD 67 |
| 30 JUN 23 | | *53.59 | *32,586.42 | 6FA6AINT 67 |
| 8 13 JUL 23 | | | *32,586.42 | 6FA6AUPD 67 |
| 9 | | | | |
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正當進支代號
 CQ 零存整付
 DEP 零存整付
 EC 活期儲蓄
 RQC 定期儲蓄

TRD 轉帳存款
 TRW 轉帳存款
 CFB 轉帳
 WAD 定期存款

補記無誤進支代號
 AIA 定期存款
 ATM 自動櫃員機存款
 IDM 定期存款
 INT 利息

SBD 活期存款
 SBW 定期存款
 SLO 活期存款
 SRC 定期存款
 NTD 定期存款
 NFW 定期存款
 SINSI 定期存款