



康德服務有限公司

Kenda Services Limited

PMC licence (C-655575)

大廈名稱

翠麗花園

NAME OF BUILDING

TSUI LAI GARDEN

收支帳項

INCOME & EXPENDITURE ACCOUNT

MONTH: 07/2023

		Note	HK\$
<u>INCOME</u>	<u>收入</u>		
Management Fees	管理費		1,426,835.00
Sundry Income	其他	(1)	209,364.69
<u>TOTAL INCOME</u>	<u>總收入</u>		<u>1,636,199.69</u>
<u>EXPENDITURE</u>	<u>支出</u>		
Staff Costs	員工開支	(2)	706,596.19
Cleaning Charges	清潔費	(3)	227,060.00
Contract Maintenance	合約保養	(4)	138,831.00
Repairs	修理費	(5)	13,718.00
Depreciation	折舊	(6)	36,191.51
Electricity	電費		239,005.00
Insurance	保險費		27,209.00
Gardening & Decoration	園藝及裝飾		20,403.38
Sundry Expenses	雜項	(7)	23,954.81
Manager's Remuneration	經理人酬金		39,800.00
<u>TOTAL EXPENDITURE</u>	<u>總支出</u>		<u>1,472,768.89</u>
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		163,430.80
Fund Transfer	基金轉調		(194,979.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(158,601.57)
<u>TOTAL SURPLUS / (DEFICIT)</u>	<u>盈餘 / (赤字)總額</u>		<u>(190,149.77)</u>



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資產負債表
BALANCE SHEET

截至 2023年07月31日
AS AT 31/07/2023

		Note	HK\$
<u>FIXED ASSETS</u>	<u>固定資產</u>		<u>1,349,166.80</u>
<u>CURRENT ASSETS</u>	<u>流動資產</u>		
Cash at Bank & on Hand	銀行存款及現金	(8)	3,279,428.54
Cash at Bank - Owners' Corporation	銀行存款 - 法團	(9)	42,202,557.51
Account Receivable	應收款項	(10)	252,033.00
Utility Deposits	水電按金		659,100.00
Prepayments	預付費用		136,045.00
Current Account with Manager	經理人來往帳		38,583.22
			<u>46,567,747.27</u>
<u>CURRENT LIABILITIES</u>	<u>流動債項</u>		
Receipt in Advance	預收款項		11,936,011.00
Accounts Payable & Accruals	應付款項	(11)	5,192,117.04
			<u>17,128,128.04</u>
<u>NET ASSETS / (LIABILITIES)</u>	<u>資產/(債項)淨值</u>		<u>30,788,786.03</u>
<u>REPRESENTED BY</u>	<u>代表</u>		
Operating Surplus /(Deficit)	盈餘/(赤字)		(190,149.77)
Various Deposits Received	各類按金		2,452,247.00
Contingency Fund	應變基金	(12)	10,722,289.50
Special Fund for Tsui Lai Garden	翠麗特別基金	(13)	17,804,399.30
			<u>30,788,786.03</u>



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INCOME & EXPENDITURE ACCOUNT

MONTH: 07/2023

	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	2,221.79	190,791.90	12,203.00	3,504.00	644.00	209,364.69
TOTAL INCOME	2,221.79	1,423,636.90	142,409.00	63,469.00	4,463.00	1,636,199.69
EXPENDITURE						
Staff Costs	394,540.55	232,149.99	7,278.73	72,626.92	0.00	706,596.19
Cleaning Charges	68,904.00	126,756.00	18,000.00	13,400.00	0.00	227,060.00
Contract Maintenance	0.00	133,069.00	5,762.00	0.00	0.00	138,831.00
Repairs	5,718.00	8,000.00	0.00	0.00	0.00	13,718.00
Depreciation	34,549.69	1,641.82	0.00	0.00	0.00	36,191.51
Electricity	13,513.00	163,331.00	59,261.00	2,900.00	0.00	239,005.00
Insurance	27,209.00	0.00	0.00	0.00	0.00	27,209.00
Gardening & Decoration	20,000.00	403.38	0.00	0.00	0.00	20,403.38
Sundry Expenses	12,307.22	11,647.59	0.00	0.00	0.00	23,954.81
Manager's Remuneration	0.00	34,451.00	3,992.00	1,146.00	211.00	39,800.00
TOTAL EXPENDITURE	576,741.46	711,449.78	94,293.73	90,072.92	211.00	1,472,768.89
Operating Surplus / (Deficit) before Fund Transfer	(574,519.67)	712,187.12	48,115.27	(26,603.92)	4,252.00	163,430.80
Fund Transfer	(100.00)	(194,879.00)	0.00	0.00	0.00	(194,979.00)
Operating Surplus / (Deficit)	(574,619.67)	517,308.12	48,115.27	(26,603.92)	4,252.00	(31,548.20)
Allocation For Common Deficit						
Residential 住宅	20,159.00		0.00	0.00	0.00	0.00
Commercial 商場	2,335.00		(57,634.35)	0.00	0.00	0.00
Carpark 車場	670.00		0.00	(16,549.05)	0.00	0.00
Kindergarten 幼稚園	124.00		0.00	0.00	(3,045.48)	0.00
	23,288.00					
Operating Surplus / (Deficit)	0.00	19,917.33	(9,519.08)	(43,152.97)	1,206.52	(31,548.20)
Surplus / (Deficit) B/F	0.00	(491,705.79)	750,642.76	(491,872.03)	74,333.49	(158,601.57)
TOTAL SURPLUS / (DEFICIT)	0.00	(471,788.46)	741,123.68	(535,025.00)	75,540.01	(190,149.77)

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收支帳項
MONTH: 07/2023

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	住宅 <u>RESIDENTIAL</u> HK\$
<u>INCOME</u>	<u>收入</u>		
Management Fees	管理費	0.00	1,232,845.00
Sundry Income	其他	2,221.79	190,791.90
<u>TOTAL INCOME</u>	<u>總收入</u>	2,221.79	1,423,636.90
<u>EXPENDITURE</u>	<u>支出</u>		
Staff Costs	員工開支	394,540.55	232,149.99
Cleaning Charges	清潔費	68,904.00	126,756.00
Contract Maintenance	合約保養	0.00	133,069.00
Repairs	修理費	5,718.00	8,000.00
Depreciation	折舊	34,549.69	1,641.82
Electricity	電費	13,513.00	163,331.00
Insurance	保險費	27,209.00	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	403.38
Sundry Expenses	雜項	12,307.22	11,647.59
Manager's Remuneration	經理人酬金	0.00	34,451.00
<u>TOTAL EXPENDITURE</u>	<u>總支出</u>	576,741.46	711,449.78
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(574,519.67)	712,187.12
Fund Transfer	基金轉調	(100.00)	(194,879.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(574,619.67)	517,308.12
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES 86.56%		(497,390.79)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		19,917.33
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(491,705.79)
<u>TOTAL SURPLUS / (DEFICIT)</u>	<u>盈餘 / (赤字)總額</u>		(471,788.46)



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MONTH: 07/2023

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	2,221.79	12,203.00
<u>TOTAL INCOME</u>	總收入	<u>2,221.79</u>	<u>142,409.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	394,540.55	7,278.73
Cleaning Charges	清潔費	68,904.00	18,000.00
Contract Maintenance	合約保養	0.00	5,762.00
Repairs	修理費	5,718.00	0.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	13,513.00	59,261.00
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	12,307.22	0.00
Manager's Remuneration	經理人酬金	0.00	3,992.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>576,741.46</u>	<u>94,293.73</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(574,519.67)	48,115.27
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(574,619.67)</u>	<u>48,115.27</u>
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	<u>(57,634.35)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(9,519.08)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>750,642.76</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u><u>741,123.68</u></u>



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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	2,221.79	3,504.00
<u>TOTAL INCOME</u>	總收入	<u>2,221.79</u>	<u>63,469.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	394,540.55	72,626.92
Cleaning Charges	清潔費	68,904.00	13,400.00
Contract Maintenance	合約保養	0.00	0.00
Repairs	修理費	5,718.00	0.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	13,513.00	2,900.00
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	12,307.22	0.00
Manager's Remuneration	經理人酬金	0.00	1,146.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>576,741.46</u>	<u>90,072.92</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(574,519.67)	(26,603.92)
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(574,619.67)</u>	<u>(26,603.92)</u>
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES 2.88%		<u>(16,549.05)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(43,152.97)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>(491,872.03)</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u>(535,025.00)</u>



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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	2,221.79	644.00
<u>TOTAL INCOME</u>	總收入	<u>2,221.79</u>	<u>4,463.00</u>
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	394,540.55	0.00
Cleaning Charges	清潔費	68,904.00	0.00
Contract Maintenance	合約保養	0.00	0.00
Repairs	修理費	5,718.00	0.00
Depreciation	折舊	34,549.69	0.00
Electricity	電費	13,513.00	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	12,307.22	0.00
Manager's Remuneration	經理人酬金	0.00	211.00
<u>TOTAL EXPENDITURE</u>	總支出	<u>576,741.46</u>	<u>211.00</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(574,519.67)	4,252.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(574,619.67)</u>	<u>4,252.00</u>
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES 0.53%		<u>(3,045.48)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		1,206.52
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>74,333.49</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u><u>75,540.01</u></u>

Tsui Lai Garden

Statement of Cash Flows For the Month Ended 31st July 2023

	Jul-23 HK\$
Cash flow from operating activities	
Surplus for the month	163,431
Adjustments for:-	
Depreciation	36,191
Bank interest income	(1,022)
Operating surplus	<u>198,600</u>
Decrease in other receivable	145,248
Decrease in prepayments	27,209
Decrease in current account with manager	13,539
Increase in accruals	352,655
(Decrease) in receipts in advance	(100,740)
Net generated from operating activities	<u>636,511</u>

Cash flows from investing activities	
Payment to acquire plant and equipment	(2,288)
Bank interest income received	1,022
Net cash(used to) investing activities	<u>(1,266)</u>

Net increase in cash and cash equivalents	635,245
Cash and cash equivalents at the beginning of the month	<u>44,846,742</u>
Cash and cash equivalents at the end of the month	<u><u>45,481,987</u></u>
Analysis of balance of cash and cash equivalents	
Cash at bank	3,264,429
Cash in hand	15,000
Cash at bank - Owners' Corporation	<u>42,202,558</u>
	<u><u>45,481,987</u></u>



翠麗花園

(1)	二零二三年七月份其他收入	港幣
	石油氣專營權費用(2023年7月)	121,665.00
	牌照費	79,565.00
	舊衣回收回饋(2023年7月)	4,000.00
	石油氣供應商臨時貨倉使用費用(2023年7月)	1,200.00
	利息	1,021.79
	循環廢物收入(2023年7月)	1,000.00
	逾期繳交管理費利息	312.90
	更換單車證行政費	300.00
	智能卡行政費	200.00
	影印費	100.00
		<u>209,364.69</u>
(2)	二零二三年七月份員工開支	
	員工薪津	
	薪酬及津貼	494,368.89
	強積金/長期服務金	24,722.30
	年賞預留	6,605.00
	臨時保安員薪酬	180,900.00
		<u>706,596.19</u>
(3)	二零二三年七月份清潔費	
	清潔合約	218,000.00
	清理濕垃圾服務	9,000.00
	滅蟲用品	60.00
		<u>227,060.00</u>
(4)	二零二三年七月份合約保養	
	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	3,080.00
		<u>138,831.00</u>



翠麗花園

(5)	二零二三年七月份修理費	港幣
	採購加壓缸	7,600.00
	牆紙	4,866.00
	檢查大堂冷氣機	640.00
	食水及廁所水缸開關掣	400.00
	假天花	120.00
	電線槽	92.00
		<u>13,718.00</u>
(6)	二零二三年七份基本建設	
	折舊	<u>36,191.51</u>
(7)	二零二三年七月份雜項	
	物業稅	9,402.00
	對講機牌照費	5,810.00
	紙巾、電腦用品、工作牌	2,798.38
	電話費/互聯網費	1,857.00
	自動轉帳手續費	754.65
	蒸餾水	700.00
	影印機及印刷費	670.00
	廣告費	647.10
	掛號信	438.90
	影印費	423.00
	差餉及地租	387.00
	銀行手續費	66.78
		<u>23,954.81</u>



翠麗花園

(8) 二零二三年七月份銀行存款及現金

儲蓄及往來存款：

	港幣	港幣	附註
渣打銀行	3,201,682.54		1
匯豐銀行	62,746.00		2
		3,264,428.54	
現金		15,000.00	
		<u>3,279,428.54</u>	

(9) 二零二三年七月份法團銀行存款

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
			<u>42,192,567.86</u>

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 31/7/2023	626.11
中國銀行	012-598-2-009915-0	收到截至 31/7/2023	9,250.95
中國銀行	012-598-2-009914-7	收到截至 31/7/2023	0.00
東亞銀行	015-150-68-01729-4	收到截至 31/7/2023	0.79
東亞銀行	015-150-68-01729-4	收到截至 31/7/2023	0.00
渣打銀行	407-1-130487-4	收到截至 3/8/2023	1.80
渣打銀行	407-0-087328-7	收到截至 3/8/2023	110.00
			<u>9,989.65</u>
			<u>42,202,557.51</u>

(10) 二零二三年七月份應收款項

應收管理費	234,033.00
其他收入	12,000.00
應收牌照費	6,000.00
	<u>252,033.00</u>



翠麗花園

(11) 二零二三年七月份應付款項	港幣	港幣
按金：		
牌照按金	2,000.00	
裝修按金	462,000.00	
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/>	1,119,630.00
預留款項：		
長期服務金預留	803,306.36	
電費預留	220,700.00	
年假預留	16,410.00	
物業稅預留	81,825.00	
年賞預留	46,235.00	
水費預留	12,200.00	
	<hr/>	1,180,676.36
應付未付款項：		
清潔合約	436,000.00	
臨時保安員服務	884,150.00	
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	141,710.00	
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	7,560.00	
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	9,800.00	
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/>	2,043,662.00
		4,343,968.36



翠麗花園

(11) <u>二零二三年七月份應付款項(續)</u>	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	77,932.00	
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	
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	
醫療保險	6,173.18	
	<u>832,702.68</u>	
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>15,446.00</u>	
		<u>5,192,117.04</u>
(12) <u>二零二三年七月份應變基金</u>		
承上結餘	10,722,189.50	
本月收入	100.00	
結餘	<u>10,722,289.50</u>	
(13) <u>二零二三年七月份翠麗特別基金</u>		
承上結餘	17,609,520.30	*
本月收入	89,565.00	
石油氣專營權費用2023年7月(共120期,總數\$12,637,760)	105,314.00	
結餘	<u>17,804,399.30</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6月(共\$2,316,908)

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



A000127

BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : JULY 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
JUN 30	Balance Forward			4,229,897.21
JUL 03	E35/2023000242112 (Value Date As of 01 JUL 23)	1,021.79		
	CHEQUE DEPOSIT NCHK	3,150.00		
	CDM CASH DEP-SCB	4,000.00		
	CRBKT-SHK33500Q1570918 31360971 STS	26,565.00		
JUL 04	HKD CLEARING CHEQUE 664028		15,000.00	4,249,634.00
	CDM CASH DEP-SCB	100.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CDM CASH DEP-SCB	5,000.00		
	CHEQUE DEPOSIT NCHK	9,480.00		
	CDM CASH DEP-SCB	16,500.00		
	SMARTONE MOBILE C 070401126886845	28,000.00		
JUL 05	HKD CLEARING CHEQUE 664037		43.00	4,309,971.00
	CDM CASH DEP-SCB	100.00		
	WONG CHOI PING CEL 0705PAYC0101129810800	525.00		
	LEUNG PIK CHUN PHO 0705PAYC0101129888629	525.00		
	CHUNG WAI 0705PAYC0101129904134	585.00		
	NG HOI SHAN PHILIP 0705PAYC0101129936321	585.00		
	MR LUI SUM SOK 0705PAYC0101130052589	585.00		
	MISS MA OI LUN 0705PAYC0101130070914	585.00		
	MR LEUNG WAI YUE A 0705PAYC0101129716458	650.00		
	CHEN XIUHONG 0705PAYC0101129815909	650.00		
	TAM CHI KWONG 0705PAYC0101129821847	650.00		
	MR WAN HO KEI 0705PAYC0101129842157	650.00		
	CHEUNG WAI FAN 0705PAYC0101129383478	650.00		
	WONG CHEUK CHUN 0705PAYC0101129931070	650.00		
	MR CHAN HONG KI 0705PAYC0101129985275	650.00		
	FPS QR LEUNG MOON TONG FRANK GT05I236736	650.00		
	CHU CHI MAN 0705PAYC0101130054381	650.00		
	MISS WONG KA YEE 0705PAYC0101130054787	650.00		
	MR TO LOK HANG 0705PAYC0101130057537	650.00		
	MISS CHAN SUM YU 0705PAYC0101130091627	650.00		
	CHEN QINGSHENG 0705PAYC0101130112807	650.00		
	MR YAU HO YIN 0705PAYC0101130141089	650.00		
	CDM CASH DEP-SCB	4,500.00		
	CHEQUE DEPOSIT NCHK	6,650.00		
	FEE INV#35453448 GR:1448		66.78	
JUL 06	HKD CLEARING CHEQUE 664012		5,000.00	4,328,644.22
	CDM CASH DEP-SCB	100.00		
	FPS QR CHAN WAN LUNG GT05I237622	525.00		
	MR CHEUNG CHUN KIT 0706PAYC0101131889829	525.00		
	MR CHAN SUI YIN 0706PAYC0101131892992	525.00		
	MR SHEK KIM WAI 0706PAYC0101130249140	585.00		
	MR HUI YIU CHUN 0706PAYC0101130274213	585.00		
	MR WONG CHI FUNG 0706PAYC0101130430824	585.00		
	LUK WAI CHING,ALIC 0706PAYC0101130462056	585.00		
	MISS TAM WING SZE 0706PAYC0101130859773	585.00		
	MR CHOI YING YUEN 0706PAYC0101130876751	585.00		
	MR OR CHI FAI 0706PAYC0101130945262	585.00		
	MISS LAM MAN FAN 0705PAYC0101130184577 (Value Date As of 05 JUL 23)	650.00		
				4,335,064.22

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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 : JULY 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
JUL 06	Balance Forward			4,335,064.22
	YEUNG SUET LAM 0706PAYC0101130469546	650.00		
	MISS WONG CHUI BIK 0706PAYC0101130495704	650.00		
	LAU YUK YING 0706PAYC0101130920503	650.00		
	MR AU PO CHUNG 0706PAYC0101131064446	650.00		
	CHENG WING KAM 0706PAYC0101131123045	650.00		
	MR CHIU KA FAI 0706PAYC0101131141065	650.00		
	LEE KWAI WAH 0706PAYC0101131235714	650.00		
	LO CHUNG YIN 0706PAYC0101131587497	650.00		
	MS LEUNG MEI HA MA 0706PAYC0101131606122	650.00		
	CHAN MEI SHAN 0706PAYC0101131695927	650.00		
	LIU WEICHAO 0706PAYC0101131726594	650.00		
	MR LI HO YIN 0706PAYC0101131794646	650.00		
	MR LI CHAU KEUNG 0706PAYC0101131898414	650.00		
	HO SAI CHEUNG STAN 0706PAYC0101130913446	1,050.00		
	LEUNG TSZ WA 0706PAYC0101131694862	1,050.00		
	WONG KA HUNG 0706PAYC0101130619843	1,575.00		
	CDM CASH DEP-SCB	10,000.00		
	CDM CASH DEP-SCB	16,000.00		
	HKD CLEARING CHEQUE 664017		436,000.00	
JUL 07	MR TSAO WAI HUNG D 0707PAYC0101132379955	525.00		3,937,189.22
	MS LEE SUK MAN 0707PAYC0101133151587	525.00		
	WAN WAI YING 0707PAYC0101132912917	585.00		
	MR LI YIK TING 0707PAYC0101133282311	585.00		
	FPS QR LAM CHI HUNG GT05I237055	585.00		
	MISS WU LAI WAN 0707PAYC0101132030599	650.00		
	MS LEUNG YUEN FAN 0707PAYC0101132532122	650.00		
	MISS CHAN YICK LAM 0707PAYC0101132564445	650.00		
	MISS CHAN YICK LAM 0707PAYC0101132573456	650.00		
	LAW SZE MAN 0707PAYC0101132605996	650.00		
	NG SHEK FAI 0707PAYC0101133010576	650.00		
	CASH DEPOSIT NCLR	650.00		
	SIN KA MONG 0707PAYC0101133148106	650.00		
	CHAU YUET LAN 0707PAYC0101133230167	650.00		
	MR LEUNG KA LEUNG 0707PAYC0101133325465	650.00		
	MISS HO MIO HO 0707PAYC0101133581810	650.00		
	MR LEE KIN TAT 0707PAYC0101133437670	1,050.00		
	MR NGAI WING TING 0707PAYC0101132520297	1,300.00		
	HKD CLEARING CHEQUE 664039		5,000.00	
	HKD CLEARING CHEQUE 664022		121,896.00	
JUL 08	LEUNG YUK KAN 0708PAYC0101134322666	525.00		3,822,598.22
	FPS QR CHIU WAI IN GT05I236238	525.00		
	MR YAU CHUEN TAT 0708PAYC0101134818140	525.00		
	WONG KAI WAH 0707PAYC0101133619578 (Value Date As of 07 JUL 23)	585.00		
	MR NG SHI KAI 0708PAYC0101133943807	585.00		
	MISS LEUNG WAI SZE 0708PAYC0101134337665	585.00		
	TSUI TSZ YING 0707PAYC0101133633729 (Value Date As of 07 JUL 23)	650.00		
	MR MA HO YIN 0708PAYC0101133920270	650.00		
	MISS NG HIU YAN 0708PAYC0101133973428	650.00		
	LAW TAN 0708PAYC0101133980736	650.00		
	NGAN LIT FAI 0708PAYC0101134081563	650.00		
	MR LI CHAU KEUNG 0708PAYC0101134164556	650.00		3,829,828.22

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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 : JULY 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
JUL 08	Balance Forward			3,829,828.22
	MR NG KWOK WAI AND 0708PAYC0101134220235	650.00		
	MISS CHOW HANG LIN 0708PAYC0101134375654	650.00		
	MR CHAN CHEUK CHAU 0708PAYC0101134699984	650.00		
	MISS NG TAN YI 0708PAYC0101134716307	650.00		
	FPS QR YAU KA WAI GT05I236625	650.00		
	MOK WAI HIM 0708PAYC0101134822364	650.00		
	ON SING LONG 0708PAYC0101133714221	1,575.00		
	CASH DEP (COL A/C)	1,950.00		
	CSH GT05I237021			
JUL 10	CASH DEP (COL A/C)	200.00		3,837,253.22
	CSH T3-14L			
	MR WONG KWAI MAN K 0709PAYC0101135187839 (Value Date As of 09 JUL 23)	525.00		
	MISS WONG SAU FONG 0709PAYC0101135246378 (Value Date As of 09 JUL 23)	585.00		
	TSOI KIN PAK 0709PAYC0101136050623 (Value Date As of 09 JUL 23)	585.00		
	LAM KIN HING 0710PAYC0101136534406	585.00		
	LEE SZE 0710PAYC0101137930687	585.00		
	MISS CHAN WAI SHAN 0708PAYC0101134872460 (Value Date As of 08 JUL 23)	650.00		
	LAM KIN HUNG 0709PAYC0101135405035 (Value Date As of 09 JUL 23)	650.00		
	CHAN YAN YAN 0709PAYC0101135748595 (Value Date As of 09 JUL 23)	650.00		
	MR CHAN TREVOR 0709PAYC0101136022046 (Value Date As of 09 JUL 23)	650.00		
	MS LAW YIN MING 0709PAYC0101136343662 (Value Date As of 09 JUL 23)	650.00		
	MAK MUK JAN 0709PAYC0101136396187 (Value Date As of 09 JUL 23)	650.00		
	MR NGAI WING YAU 0710PAYC0101136470481	650.00		
	TSE CHI KWAN 0710PAYC0101136498562	650.00		
	MR CHAN KA CHUN 0710PAYC0101136989572	650.00		
	LAM KWOK FAI 0710PAYC0101137081891	650.00		
	CHQ DEP (COL A/C)	650.00		
	CHQ T1-2J			
	FPS QR LAU WAI YIN SAMSON GT05I237797	650.00		
	CHENG TIN LOI 0710PAYC0101137298146	650.00		
	CHEQUE DEPOSIT NCHK	650.00		
	MR CHUN HUNG CHRIS 0710PAYC0101137575634	650.00		
	MISS AU KIU CHING 0710PAYC0101137855875	650.00		
	LAM HOM MUI 0710PAYC0101137933479	650.00		
	CHAN KAI YIN 0710PAYC0101137973368	650.00		
	MISS HUI HO YI YUK 0709PAYC0101136435998 (Value Date As of 09 JUL 23)	1,300.00		
	CHQ DEP (COL A/C)	2,340.00		
	CHQ T2-21M			
	CHEQUE DEPOSIT NCHK	9,560.00		
	CHEQUE DEPOSIT NCHK	24,660.00		
	CASH DEPOSIT NCLR	50,000.00		
	CLP POWER HK LTD 73687505002		23,527.00	
	CLP POWER HK LTD 73686505056		24,103.00	
				3,892,248.22

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7/F
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HONG KONG

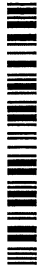
BRANCH 分行 : CENTRAL BRANCH
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888
STATEMENT DATE 截數日期 : JULY 31, 2023
CURRENCY 貨幣 : HKD
ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT
ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
JUL 10	Balance Forward			3,892,248.22
JUL 11	MISS SUEN TING CHI 0711PAYC0101138644796	525.00		
	MISS CHAN OI YI 0711PAYC0101138698744	525.00		
	MR MAK CHUN WAH 0711PAYC0101138627008	585.00		
	MR YAU TSZ HIM 0711PAYC0101139003005	585.00		
	LAW YEE LIN 0711PAYC0101138410805	650.00		
	LEUNG WAI SUM 0711PAYC0101138474387	650.00		
	CHOY SHEK YIN 0711PAYC0101138602454	650.00		
	MISS SUEN TING CHI 0711PAYC0101138643924	650.00		
	CHEUNG YUEN SIN 0711PAYC0101139168456	650.00		
	TAM KAN YIP JOHNNY 0711PAYC0101138570855	1,170.00		
	CLP POWER HK LTD 73686005032		25,833.00	
	CLP POWER HK LTD 73688505069		28,604.00	
	CLP POWER HK LTD 73688005045		28,859.00	
	CLP POWER HK LTD 73687005099		32,405.00	
JUL 12	SOONG TING WAI 0712PAYC0101139550366	585.00		
	SCB ATM TFR DEP 0437 0913	585.00		
	WAN KWONG CHI 0712PAYC0101140305512	650.00		
	CHEQUE DEPOSIT NCHK	650.00		
	MR YU KAI YIP 0712PAYC0101140675717	650.00		
	CHEQUE DEPOSIT NCHK	9,450.00		
	CASH DEPOSIT NCLR	35,000.00		
	CLP POWER HK LTD 73685030093		40.00	
	CLP POWER HK LTD 73687511055		284.00	
	CLP POWER HK LTD 73687515086		10,989.00	
JUL 13	FPS QR HO YUN KEI GT051237382	525.00		
	TONG WAI BONG 0713PAYC0101141251893	650.00		
	HUANG WENJIE 0713PAYC0101142448239	650.00		
	MISS CHAN HO KI 0713PAYC0101141385253	1,170.00		
	LIU PING 0713PAYC0101142441699	1,300.00		
	MISS LEE WING TUNG 0713PAYC0101141128048	2,100.00		
	HKD CLEARING CHEQUE 664036		5,000.00	
JUL 14	CHAU KAM ON 0714PAYC0101142705914	585.00		
	MISS LAU YUK FUNG 0714PAYC0101142974512	585.00		
	HO KING WAH 0714PAYC0101143149126	585.00		
	AU KWOK MAN 0714PAYC0101143225870	585.00		
JUL 17	CHENG LAI KAN 0716PAYC0101145299889 (Value Date As of 16 JUL 23)	585.00		
	MISS CHEUNG PAK YI 0716PAYC0101145842570 (Value Date As of 16 JUL 23)	585.00		
	CHAN CHI YEUNG 0716PAYC0101146179321 (Value Date As of 16 JUL 23)	585.00		
	MISS FAN KWOK LAI 0715PAYC0101145078595 (Value Date As of 15 JUL 23)	650.00		
	FPS QR WU YING CHIU GT051237958 (Value Date As of 16 JUL 23)	650.00		
	MISS TSANG CHIN KI 0716PAYC0101145464297 (Value Date As of 16 JUL 23)	650.00		
	MR CHAN YIU KWONG 0716PAYC0101145879166 (Value Date As of 16 JUL 23)	650.00		
	FPS QR CHU KI WA GT051236854 (Value Date As of 16 JUL 23)	650.00		
	MR CHAN KWAN MICHA 0717PAYC0101146829791 (Value Date As of 16 JUL 23)	650.00		
	MISS LAM MIU YEE 0717PAYC0101146902996	650.00		
				3,829,484.22

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BRANCH 分行 : CENTRAL BRANCH
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 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
JUL 17	Balance Forward			3,829,484.22
	YU PO KWAN 0717PAYC0101147210460	650.00		
	TSE MAN YEE 0716PAYC0101145708505 (Value Date As of 16 JUL 23)	1,300.00		
JUL 18	CLP POWER HK LTD 73685101018		64,361.00	3,767,073.22
	MR IP KWOK FUNG 0718PAYC0101147572614	650.00		
	WU SHIU HANG 0717PAYC0101147534630 (Value Date As of 17 JUL 23)	1,050.00		
	HKD CLEARING CHEQUE 664052		464.00	
	HKD CLEARING CHEQUE 664032		1,040.00	
	HKD CLEARING CHEQUE 664031		1,421.86	
	HKD CLEARING CHEQUE 664034		3,599.00	
JUL 19	MR CHEUNG CHI HO 0719PAYC0101149584421	525.00		
	LEUNG WAI KUEN 0719PAYC0101148859297	650.00		
	MR CHEUNG CHI HO 0719PAYC0101149152946	650.00		
	MISS TSE TIN WAI 0719PAYC0101149928819	650.00		
JUL 20	LAU KWAN CHU IVY 0720PAYC0101150305101	650.00		3,764,723.36
	MR KWAN SIU SANG 0720PAYC0101151128072	650.00		
	MR WONG FAI 0720PAYC0101151369363	650.00		
	SO CHUN YIN 0720PAYC0101150191784	1,050.00		
	HKD CLEARING CHEQUE 664053		279.00	
	HKD CLEARING CHEQUE 664054		670.00	
	HKD CLEARING CHEQUE 664043		3,079.69	
	HKD CLEARING CHEQUE 663983		94,358.46	
JUL 21	CASH DEPOSIT NCLR	312.90		
	CHEQUE DEPOSIT MACHINE	525.00		
	MR CHOW MAN CHUNG 0721PAYC0101151865859	585.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT NCHK	20,190.00		
	CHEQUE DEPOSIT NCHK	26,945.00		
	CHEQUE DEPOSIT NCHK	29,380.00		
	CHEQUE DEPOSIT NCHK	38,350.00		
	CASH DEPOSIT NCLR	45,000.00		
	HKD CLEARING CHEQUE 664049		1,350.00	
	HKD CLEARING CHEQUE 664047		9,000.00	
	HKD CLEARING CHEQUE 664042		13,416.00	
	DRBKT-SHK01482Q0080114 GPMLB13318.5 STS		545,800.00	
JUL 22	MISS CHAN PO YU 0722PAYC0101153083037	650.00		3,276,708.11
JUL 24	MR WONG HO MING RO 0724PAYC0101155238235	525.00		3,277,358.11
	MR LAU HO FUNG 0724PAYC0101155973588	650.00		
	HKD CLEARING CHEQUE 664045		285.75	
	HKD CLEARING CHEQUE 664060		789.00	
	HKD CLEARING CHEQUE 664046		3,270.06	
	HKD CLEARING CHEQUE 664050		4,900.00	
JUL 25	CHEQUE DEPOSIT MACHINE	525.00		
	CHEQUE DEPOSIT MACHINE	1,755.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT NCHK	6,455.00		
	CDM CASH DEP-SCB	10,000.00		
	CHEQUE DEPOSIT NCHK	10,860.00		
	CRBKT-SHK33500Q1581466 31362088 STS	26,565.00		
				3,330,448.30

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 : JULY 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
JUL 25	Balance Forward			3,330,448.30
	CHEQUE DEPOSIT NCHK	284,395.00		
	CHEQUE DEPOSIT NCHK	790,000.00		
	HKD CLEARING CHEQUE 664058		387.00	
	HKD CLEARING CHEQUE 664048		684.00	
	HKD CLEARING CHEQUE 664056		5,800.00	
	HKD CLEARING CHEQUE 664044		701,388.00	3,696,584.30
JUL 27	HKD CLEARING CHEQUE 664059		325.00	3,696,259.30
JUL 28	CDM CASH DEP-SCB	100.00		
	CHEUNG SIU HING 0728PAYC0101160530811	650.00		
	CHEQUE DEPOSIT NCHK	3,925.00		
	CHEQUE DEPOSIT NCHK	5,075.00		
	CHEQUE DEPOSIT NCHK	7,610.00		
	CDM CASH DEP-SCB	15,000.00		
	CHEQUE DEPOSIT MACHINE	15,000.00		
	HKD CLEARING CHEQUE 664035		20,000.00	
	HKD CLEARING CHEQUE 664055		20,000.00	3,703,619.30
JUL 29	MISS CHEUNG KIT MI 0729PAYC0101162023280	1,950.00		3,705,569.30
JUL 31	LAU PUI CHI 0730PAYC0101163072645 (Value Date As of 30 JUL 23)	650.00		
	LEUNG KA YEE 0730PAYC0101164416899 (Value Date As of 30 JUL 23)	650.00		
	TOTAL	1,736,289.69	2,259,317.60	3,706,869.30

Add : 7/2023 Management Fee Receipt Deposited in Aug 2023	23,876.00
Add : 7/2023 Management Fee Receipt Deposited in Aug 2023	2,600.00
Add : 7/2023 Management Fee Receipt Deposited in Aug 2023	6,060.00
Add : 7/2023 Management Fee Receipt Deposited in Aug 2023	12,675.00
Add : 7/2023 Management Fee Receipt Deposited in Aug 2023	1,300.00
Less : Income Not Yet Booked	(26,565.00)
Less : Unpresented Cheque	(525,132.76)
	<u>3,201,682.54</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。

Statement of Account 戶口結單

Statement date 結單日期 31 July 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

0007953

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 (OD = Overdraft 透支)
30-Jun	2023 B/F BALANCE			57,764.23
5-Jul	MGT FEE COLLECTION 自動轉賬 AUTOPAY RETURNED 存款更正 UNPAID L01 05-07-2023 COLLECTION	769,605.00	6,455.00	
	APS CHARGES 自動轉賬 COLLECTION MGT FEE 服務費用		754.65	820,159.58
25-Jul	CHEQUE 926823 支票支出		790,000.00	30,159.58
31-Jul	CHINA MOBILE HONG KO 轉賬收入 HC12373128564675 31JUL	25,000.00		55,159.58

	Number of transactions 交易次數	Amount 金額	
Deposits 存入	2	HKD	794,605.00
Withdrawals 支出	3	HKD	797,209.65
As of 截至 31 Jul 2023		Balance 結餘 HKD	55,159.58

HKD BEST LENDING RATE 最優惠利率:

16 Dec 22 5.6250% 5 May 23 5.7500% 28 Jul 23 5.8750% (CURRENT 現行利率)

Less : Income Not Yet Booked

(25,000.00)

30,159.58

0.00
30,159.58 +
32,586.42 +
302,000.00 +
52,746.00 *

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

附註(2)

In account with 戶名 KENDA SERVICES LTD- TSUI LAI GARDEN***	
Bank code: 銀行編號	004
Account number: 帳號	123-3-031267
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，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 收支類別
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
30 JUN 23		*53.59	*32,586.42	6FA6AINT 67
8 13 JUL 23			*32,586.42	6FA6AUPD 67
9 9 AUG 23			*32,586.42	6F9EAUPD 67
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正單匯支代號
 DD 存款
 DEP 存款
 EC 存款
 REQ 存款
 TRD 存款
 TRG 存款
 UPD 存款
 WTD 存款

儲蓄金提匯支代號
 APC 存款
 MEM 存款
 RDN 存款
 INT 存款

NBD 存款
 NBW 存款
 SCQ 存款
 LRD 存款
 NFD 存款
 NFW 存款
 SINST 存款