



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: 12/2023

INCOME & EXPENDITURE ACCOUNT

		<u>Note</u>	HK\$
<u>INCOME</u>	收入		
Management Fees	管理費		1,426,835.00
Extra Contribution	科攤款項		19,629,996.00
Sundry Income	其他	(1)	253,586.56
<u>TOTAL INCOME</u>	總收入		21,310,417.56
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	(2)	647,498.30
Cleaning Charges	清潔費	(3)	267,000.00
Contract Maintenance	合約保養	(4)	71,231.00
Repairs	修理費	(5)	20,162,837.31
Depreciation	折舊	(6)	36,466.81
Electricity	電費		193,826.00
Water	水費		18,609.20
Insurance	保險費		29,689.13
Gardening & Decoration	園藝及裝飾		33,073.67
Sundry Expenses	雜項	(7)	81,479.51
Manager's Remuneration	經理人酬金		39,800.00
<u>TOTAL EXPENDITURE</u>	總支出		21,581,510.93
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		(271,093.37)
Fund Transfer	基金轉調		(194,979.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		221,423.87
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		(244,648.50)



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TSUI LAI GARDEN

資產負債表
BALANCE SHEET

截至 2023年12月31日
AS AT 31/12/2023

		<u>Note</u>	<u>HK\$</u>
<u>FIXED ASSETS</u>	<u>固定資產</u>		<u>1,196,349.82</u>
<u>CURRENT ASSETS</u>	<u>流動資產</u>		
Cash at Bank & on Hand	銀行存款及現金	(8)	3,871,538.79
Cash at Bank - Owners' Corporation	銀行存款 - 法團	(9)	53,673,748.45
Account Receivable	應收款項	(10)	9,602,601.56
Utility Deposits	水電按金		659,100.00
Prepayments	預付費用		4,000.00
Current Account with Manager	經理人來往帳		(525.63)
Current Account with Owners' Corporation	法團來往帳		(162.00)
			<u>67,810,301.17</u>
<u>CURRENT LIABILITIES</u>	<u>流動負債</u>		
Receipt in Advance	預收款項		11,317,501.00
Accounts Payable & Accruals	應付款項	(11)	26,070,267.69
			<u>37,387,768.69</u>
<u>NET ASSETS / (LIABILITIES)</u>	<u>資產/(負債)淨值</u>		<u><u>31,618,882.30</u></u>
<u>REPRESENTED BY</u>	<u>代表</u>		
Operating Surplus /(Deficit)	盈餘/(赤字)		(244,648.50)
Various Deposits Received	各類按金		2,452,247.00
Contingency Fund	應變基金	(12)	10,632,489.50
Special Fund for Tsui Lai Garden	翠麗特別基金	(13)	18,778,794.30
			<u><u>31,618,882.30</u></u>



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NAME OF BUILDING

INCOME & EXPENDITURE ACCOUNT

收支帳項
MONTH: 12/2023

	共用	住宅	商場	車場	幼稚園	合共
	COMMON	RESIDENTIAL	COMMERCIAL	CARPARK	KINDERGARTEN	TOTAL
	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
收入						
管理費	0.00	1,232,845.00	130,206.00	59,965.00	3,819.00	1,426,835.00
科攤款項	0.00	19,629,996.00	0.00	0.00	0.00	19,629,996.00
其他	48,056.56	189,179.00	12,203.00	3,504.00	644.00	253,586.56
總收入	48,056.56	21,052,020.00	142,409.00	63,469.00	4,463.00	21,310,417.56
支出						
員工開支	358,107.95	245,138.45	18,359.50	25,892.40	0.00	647,498.30
清潔費	49,078.00	184,025.00	19,940.00	13,957.00	0.00	267,000.00
合約保養	9,800.00	55,669.00	5,762.00	0.00	0.00	71,231.00
修理費	(34,675.50)	20,150,974.81	(1,781.00)	48,319.00	0.00	20,162,837.31
折舊	34,720.14	1,746.67	0.00	0.00	0.00	36,466.81
電費	7,225.00	145,565.00	38,136.00	2,900.00	0.00	193,826.00
水費	203.30	7,575.90	10,830.00	0.00	0.00	18,609.20
保險費	29,689.13	0.00	0.00	0.00	0.00	29,689.13
園藝及裝飾	24,340.00	7,242.18	866.49	625.00	0.00	33,073.67
雜項	23,174.46	58,305.05	0.00	0.00	0.00	81,479.51
經理人酬金	0.00	34,451.00	3,992.00	1,146.00	211.00	39,800.00
總支出	501,662.48	20,890,693.06	96,104.99	92,839.40	211.00	21,581,510.93
Operating Surplus / (Deficit) before Fund Transfer	(453,605.92)	161,326.94	46,304.01	(29,370.40)	4,252.00	(271,093.37)
Fund Transfer	(100.00)	(194,879.00)	0.00	0.00	0.00	(194,979.00)
Operating Surplus / (Deficit)	(453,705.92)	(33,552.06)	46,304.01	(29,370.40)	4,252.00	(466,072.37)
Allocation For Common Deficit						
Residential 住宅	20,159.00		0.00	0.00	0.00	0.00
Commercial 商場	2,335.00		(45,506.70)	0.00	0.00	0.00
Carpark 車場	670.00		0.00	(13,066.73)	0.00	0.00
Kindergarten 幼稚園	124.00		0.00	0.00	(2,404.64)	0.00
	23,288.00		0.00	0.00		0.00
Operating Surplus / (Deficit)	0.00	(426,279.91)	797.31	(42,437.13)	1,847.36	(466,072.37)
Surplus / (Deficit) B/F	0.00	(114,277.02)	763,887.83	(511,931.66)	83,744.72	221,423.87
TOTAL SURPLUS / (DEFICIT)	0.00	(540,556.93)	764,685.14	(554,368.79)	85,592.08	(244,648.50)



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TSUI LAI GARDEN收支帳項
MONTH: 12/2023

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
Extra Contribution	科攤款項	0.00	19,629,996.00
Sundry Income	其他	48,056.56	189,179.00
<u>TOTAL INCOME</u>	總收入	48,056.56	21,052,020.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	358,107.95	245,138.45
Cleaning Charges	清潔費	49,078.00	184,025.00
Contract Maintenance	合約保養	9,800.00	55,669.00
Repairs	修理費	(34,675.50)	20,150,974.81
Depreciation	折舊	34,720.14	1,746.67
Electricity	電費	7,225.00	145,565.00
Water	水費	203.30	7,575.90
Insurance	保險費	29,689.13	0.00
Gardening & Decoration	園藝及裝飾	24,340.00	7,242.18
Sundry Expenses	雜項	23,174.46	58,305.05
Manager's Remuneration	經理人酬金	0.00	34,451.00
<u>TOTAL EXPENDITURE</u>	總支出	501,662.48	20,890,693.06
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(453,605.92)	161,326.94
Fund Transfer	基金轉調	(100.00)	(194,879.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(453,705.92)	(33,552.06)
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	86.56%	(392,727.85)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(426,279.91)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(114,277.02)
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		(540,556.93)



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TSUI LAI GARDEN收支帳項
MONTH: 12/2023

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
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	48,056.56	12,203.00
<u>TOTAL INCOME</u>	總收入	48,056.56	142,409.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	358,107.95	18,359.50
Cleaning Charges	清潔費	49,078.00	19,940.00
Contract Maintenance	合約保養	9,800.00	5,762.00
Repairs	修理費	(34,675.50)	(1,781.00)
Depreciation	折舊	34,720.14	0.00
Electricity	電費	7,225.00	38,136.00
Water	水費	203.30	10,830.00
Insurance	保險費	29,689.13	0.00
Gardening & Decoration	園藝及裝飾	24,340.00	866.49
Sundry Expenses	雜項	23,174.46	0.00
Manager's Remuneration	經理人酬金	0.00	3,992.00
<u>TOTAL EXPENDITURE</u>	總支出	501,662.48	96,104.99
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(453,605.92)	46,304.01
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(453,705.92)	46,304.01
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	10.03%	(45,506.70)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		797.31
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		763,887.83
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		764,685.14



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收支帳項
MONTH: 12/2023

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
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	48,056.56	3,504.00
<u>TOTAL INCOME</u>	總收入	48,056.56	63,469.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	358,107.95	25,892.40
Cleaning Charges	清潔費	49,078.00	13,957.00
Contract Maintenance	合約保養	9,800.00	0.00
Repairs	修理費	(34,675.50)	48,319.00
Depreciation	折舊	34,720.14	0.00
Electricity	電費	7,225.00	2,900.00
Water	水費	203.30	0.00
Insurance	保險費	29,689.13	0.00
Gardening & Decoration	園藝及裝飾	24,340.00	625.00
Sundry Expenses	雜項	23,174.46	0.00
Manager's Remuneration	經理人酬金	0.00	1,146.00
<u>TOTAL EXPENDITURE</u>	總支出	501,662.48	92,839.40
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(453,605.92)	(29,370.40)
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	(453,705.92)	(29,370.40)
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	670.00	2.88%
			(13,066.73)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(42,437.13)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(511,931.66)
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		(554,368.79)



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MONTH: 12/2023

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
Extra Contribution	科攤款項	0.00	0.00
Sundry Income	其他	48,056.56	644.00
<u>TOTAL INCOME</u>	總收入	48,056.56	4,463.00
<u>EXPENDITURE</u>	支出		
Staff Costs	員工開支	358,107.95	0.00
Cleaning Charges	清潔費	49,078.00	0.00
Contract Maintenance	合約保養	9,800.00	0.00
Repairs	修理費	(34,675.50)	0.00
Depreciation	折舊	34,720.14	0.00
Electricity	電費	7,225.00	0.00
Water	水費	203.30	0.00
Insurance	保險費	29,689.13	0.00
Gardening & Decoration	園藝及裝飾	24,340.00	0.00
Sundry Expenses	雜項	23,174.46	0.00
Manager's Remuneration	經理人酬金	0.00	211.00
<u>TOTAL EXPENDITURE</u>	總支出	501,662.48	211.00
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(453,605.92)	4,252.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(453,705.92)</u>	4,252.00
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES	0.53%	<u>(2,404.64)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		1,847.36
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>83,744.72</u>
<u>TOTAL SURPLUS / (DEFICIT)</u>	盈餘 / (赤字)總額		<u><u>85,592.08</u></u>



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UNAUDITED

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翠麗花園

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TSUI LAI GARDEN

收支帳項

INCOME & EXPENDITURE ACCOUNT

PERIOD: 01/01/2023 - 31/12/2023

HK\$

INCOME

收入

Management Fees	管理費	17,122,020.00
Extra Contribution	科攤款項	19,629,996.00
Sundry Income	其他	3,942,896.79

TOTAL INCOME

總收入

40,694,912.79

EXPENDITURE

支出

Staff Costs	員工開支	8,310,123.05
Cleaning Charges	清潔費	2,871,027.00
Contract Maintenance	合約保養	1,599,321.72
Repairs	修理費	21,386,345.01
Depreciation	折舊	434,542.58
Electricity	電費	2,461,290.00
Water	水費	31,808.90
Insurance	保險費	343,976.55
Gardening & Decoration	園藝及裝飾	279,197.85
Sundry Expenses	雜項	439,168.05
Manager's Remuneration	經理人酬金	477,600.00

TOTAL EXPENDITURE

總支出

38,634,400.71

Surplus / (Deficit) for the Month 本期盈餘 / (赤字) 2,060,512.08

Fund Transfer 基金轉調 (2,373,948.00)

Surplus / (Deficit) B/F 盈餘 / (赤字)滾存 68,787.42

TOTAL SURPLUS / (DEFICIT)

盈餘 / (赤字)總額

(244,648.50)



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INCOME & EXPENDITURE ACCOUNT

PERIOD: 01/01/2023 - 31/12/2023

UNAUDITED

	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	14,794,140.00	1,562,472.00	719,580.00	45,828.00	17,122,020.00
Extra Contribution	0.00	19,629,996.00	0.00	0.00	0.00	19,629,996.00
Sundry Income	906,713.10	2,773,473.89	196,106.22	56,260.15	10,343.43	3,942,896.79
TOTAL INCOME	906,713.10	37,197,609.89	1,758,578.22	775,840.15	56,171.43	40,694,912.79
EXPENDITURE						
Staff Costs	4,861,775.76	2,927,498.72	98,558.66	422,289.91	0.00	8,310,123.05
Cleaning Charges	729,625.00	1,758,117.00	219,700.00	163,585.00	0.00	2,871,027.00
Contract Maintenance	22,600.00	1,508,429.72	68,292.00	0.00	0.00	1,599,321.72
Repairs	113,881.50	21,173,551.51	38,397.00	60,515.00	0.00	21,386,345.01
Depreciation	415,390.89	19,151.69	0.00	0.00	0.00	434,542.58
Electricity	114,715.00	1,804,581.00	507,194.00	34,800.00	0.00	2,461,290.00
Water	282.00	16,226.90	15,300.00	0.00	0.00	31,808.90
Insurance	343,976.55	0.00	0.00	0.00	0.00	343,976.55
Gardening & Decoration	264,383.93	10,870.28	3,318.64	625.00	0.00	279,197.85
Sundry Expenses	191,061.83	246,489.12	1,607.10	10.00	0.00	439,168.05
Manager's Remuneration	0.00	413,412.00	47,904.00	13,752.00	2,532.00	477,600.00
TOTAL EXPENDITURE	7,057,692.46	29,878,327.94	1,000,271.40	695,576.91	2,532.00	38,634,400.71
Operating Surplus / (Deficit) before Fund Transfer	(6,150,979.36)	7,319,281.95	758,306.82	80,263.24	53,639.43	2,060,512.08
Fund Transfer	(1,200.00)	(2,372,748.00)	0.00	0.00	0.00	(2,373,948.00)
Operating Surplus / (Deficit)	(6,152,179.36)	4,946,533.95	758,306.82	80,263.24	53,639.43	(313,435.92)
Allocation For Common Deficit						
Residential 住宅	20,159.00	86.56%	5,325,326.48	0.00	0.00	0.00
Commercial 商場	2,335.00	10.03%	617,063.57	0.00	0.00	0.00
Carpark 車場	670.00	2.88%	177,182.76	(177,182.76)	0.00	0.00
Kindergarten 幼稚園	124.00	0.53%	32,606.55	0.00	(32,606.55)	0.00
	23,288.00	100.00%				
Operating Surplus / (Deficit)	0.00	(378,792.53)	141,243.25	(96,919.52)	21,032.88	(313,435.92)
Surplus / (Deficit) B/F	0.00	(161,764.40)	623,441.89	(457,449.27)	64,559.20	68,787.42
TOTAL SURPLUS / (DEFICIT)	0.00	(540,556.93)	764,685.14	(554,368.79)	85,592.08	(244,648.50)

V2 - Rev 11.9.2024

Tsui Lai Garden

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

	Dec-23 HK\$
Cash flow from operating activities	
Deficit for the month	<u>(271,093)</u>
Adjustments for:-	
Depreciation	36,467
Bank interest income	<u>(46,857)</u>
Operating deficit	<u>(281,483)</u>
(Increase) in other receivable	(9,051,654)
Decrease in prepayments	27,709
(Increase) in current account with manager	(62)
Decrease in current account with Owners' Corporation	162
Increase in accruals	20,835,995
(Decrease) in receipts in advance	<u>(100,950)</u>
Net generated from operating activities	<u>11,429,717</u>

Cash flows from investing activities	
Payment to acquire plant and equipment	(8,930)
Bank interest income received	<u>46,857</u>
Net cash generated from investing activities	<u>37,927</u>

Net increase in cash and cash equivalents	11,467,644
Cash and cash equivalents at the beginning of the month	<u>46,077,643</u>
Cash and cash equivalents at the end of the month	<u><u>57,545,287</u></u>
Analysis of balance of cash and cash equivalents	
Cash at bank	3,856,539
Cash in hand	15,000
Cash at bank - Owners' Corporation	<u>53,673,748</u>
	<u><u>57,545,287</u></u>

翠麗花園

(1) 二零二三年十二月份其他收入	港幣
石油氣專營權費用(2023年12月)	121,665.00
牌照費	79,565.00
利息	46,856.56
舊衣回收回饋(2023年12月)	4,000.00
石油氣供應商臨時貨倉使用費用(2023年12月)	1,200.00
智能卡行政費	200.00
更換單車證行政費	100.00
	<u>253,586.56</u>
(2) 二零二三年十二月份員工開支	
員工薪津	
薪酬及津貼	504,878.75
退回員工病假薪酬及津貼	(127,006.56)
強積金/長期服務金	30,821.11
年賞預留	6,605.00
臨時保安員薪酬	232,200.00
	<u>647,498.30</u>
(3) 二零二三年十二月份清潔費	
清潔合約	232,000.00
垃圾袋	26,000.00
清理濕垃圾服務	9,000.00
	<u>267,000.00</u>
(4) 二零二三年十二月份合約保養	
升降機保養	121,896.00
防火設施系統保養	9,500.00
水泵系統及清洗水缸服務	6,035.00
冷氣系統保養	5,300.00
發電機保養	3,080.00
公共天線及衛星電視保養	2,400.00
緊急維修服務	300.00
調整水泵系統及清洗水缸服務	(77,280.00)
	<u>71,231.00</u>

翠麗花園

(5)	二零二三年十二月份修理費	港幣
	更換升降機工程	19,620,000.00
	公眾低壓固定電力裝置檢查	148,000.00
	消防年檢後執修工程	108,820.00
	維修第1至6座外牆石矢及防水工程	98,000.00
	更換第4座對出平台及停車場1樓冷氣機房去水喉工程	40,400.00
	維修第6座地下及1樓外牆石屎及防水工程	36,820.00
	維修停車場天花石矢爆裂工程	36,000.00
	維修第2座、第4座及第6座升降機房門及牆身工程	29,400.00
	維修物料(五金及雜項配件等)	23,840.50
	清洗食水缸及咸水缸	23,760.00
	採購儲水壓力缸	15,200.00
	維修第4座13樓外牆石矢及防水工程	12,100.00
	維修第3座13樓至14樓外牆石屎工程	10,800.00
	更換第6座廁所泵上水喉工程	9,000.00
	更換第2座25樓外牆污水喉工程	8,200.00
	維修第2座污水喉滲漏工程	7,800.00
	光管/燈泡及照明用品	6,366.00
	高壓通渠	3,600.00
	更換已損壞電鎖電源供應器	1,000.00
	購買鎖、電線	330.81
	調整維修商場冷氣機水泵工程	(23,800.00)
	調整管理處裝修工程	(52,800.00)
		<u>20,162,837.31</u>
(6)	二零二三年十二份基本建設	
	折舊	<u>36,466.81</u>
(7)	二零二三年十二月份雜項	
	律師費	39,050.00
	物業稅	16,984.00
	核數費	9,000.00
	影印機及印刷費	5,035.54
	影印紙、筆、打印機墨水、水松板、膠紙、印章	4,669.20
	電話費/互聯網費	1,625.00
	電池、洗手液、急救用品、手套、掛鉤	1,326.20
	蒸餾水	900.00
	影印費	812.00
	自動轉帳手續費	752.05
	速遞費(2023年10月)	385.00
	交通費	361.00
	郵費	226.60
	郵票及掛號信	207.20
	銀行手續費	63.42
	查冊費用	40.00
	員工證費用	27.30
	員工卡	15.00
	信封費用	<u>81,479.51</u>

翠麗花園

(8) 二零二三年十二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	
3,785,501.58	
71,037.21	
<u>3,856,538.79</u>	

港幣	
3,856,538.79	

附註	
1	
2	

現金

15,000.00	
<u>3,871,538.79</u>	

(9) 二零二三年十二月份法團銀行存款

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

012-598-5-113600-6

定期單 7/8/2023

14,405,777.73

(由 7/8/2023 至 7/2/2024)

中國銀行

012-598-5-115713-7

定期單 25/9/2023

2,037,322.15

(由 25/9/2023 至 25/3/2024)

中國銀行

012-598-5-115714-0

定期單 25/9/2023

13,142,778.76

(由 25/9/2023 至 25/3/2024)

渣打銀行

973-3-325844-1

定期單 29/9/2023

1,034,387.59

(由 29/9/2023 至 2/4/2024)

中國銀行

012-598-5-117215-0

定期單 24/10/2023

8,850,392.15

(由 24/10/2023 至 24/4/2024)

東亞銀行

150-68-01729-4

定期單 8/11/2023

1,053,003.90

(由 8/11/2023 至 8/5/2024)

中國銀行

012-598-5-119423-9

定期單 1/12/2023

2,435,459.55

(由 1/12/2023 至 3/6/2024)

<u>42,959,121.83</u>	
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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 30/12/2023

149,847.43

中國銀行

012-598-2-009915-0

收到截至 30/12/2023

29,338.60

中國銀行

012-598-2-009914-7

收到截至 30/12/2023

0.00

中國銀行

012-590-2-055288-4

收到截至 30/12/2023

10,535,318.00

東亞銀行

015-150-68-01729-4

收到截至 30/12/2023

0.79

東亞銀行

015-150-68-01729-4

收到截至 30/12/2023

0.00

渣打銀行

407-1-130487-4

收到截至 3/1/2024

1.80

渣打銀行

407-0-087328-7

收到截至 3/1/2024

120.00

10,714,626.62	
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<u>53,673,748.45</u>	
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(10) 二零二三年十二月份應收款項

升降機更換工程集資費用

9,094,682.00

應收管理費

347,713.00

退回員工病假薪酬及津貼

127,006.56

應收牌照費

21,200.00

其他收入

12,000.00

<u>9,602,601.56</u>	
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翠麗花園

(11) 二零二三年十二月份應付款項	港幣	港幣
按金：		
牌照按金	2,000.00	
裝修按金	377,000.00	
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/>	1,034,630.00
預留款項：		
長期服務金預留	830,121.36	
電費預留	220,700.00	
年假預留	26,650.00	
物業稅預留	41,870.00	
年賞預留	79,260.00	
核數費預留	9,000.00	
水費預留	12,200.00	
	<hr/>	1,219,801.36
應付未付款項：		
清潔合約	1,160,000.00	
臨時保安員服務	1,185,650.00	
升降機保養	487,584.00	
外牆防水工程	103,200.00	
水泵系統及清洗水缸服務	18,105.00	
消防年檢後執修工程	11,422.00	
外牆維修工程	48,254.00	
園藝保養合約	40,000.00	
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	
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	4,800.00	
冷氣系統保養	5,300.00	
消防年檢後執修工程	107,750.00	
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	9,240.00	
更換排骨主喉	1,140.00	
廁所水喉維修工程	10,400.00	
更換食水皮芯閘制	500.00	
	<hr/>	3,300,545.00
		<hr/> 5,554,976.36

翠麗花園

(11) 二零二三年十二月份應付款項(續)

應付未付款項：

	港幣	港幣
更換升降機工程	19,620,000.00	
公眾低壓固定電力裝置檢查	148,000.00	
維修第6座迴旋處至泵房地下消防喉滲漏工程	120,000.00	
維修第1至6座外牆石矢及防水工程	98,000.00	
提升寬頻網絡、閉路電視設施及更換門禁系統	77,932.00	
更換第4座對出平台及停車場1樓冷氣機房去水喉工程	40,400.00	
律師費	39,050.00	
維修第6座地下及1樓外牆石屎及防水工程	36,820.00	
清理濕垃圾服務	36,000.00	
維修停車場天花石矢爆裂工程	36,000.00	
維修第2座、第4座及第6座升降機房門及牆身工程	29,400.00	
垃圾袋	26,000.00	
清洗食水缸及咸水缸	23,760.00	
維修物料(五金及雜項配件等)	22,307.50	
採購儲水壓力缸	15,200.00	
水安全風險評估	13,600.00	
維修第2座天井污水喉工程	12,500.00	
維修第4座13樓外牆石矢及防水工程	12,100.00	
維修第3座13樓至14樓外牆石屎工程	10,800.00	
防火設施系統保養	9,500.00	
更換第6座廁所泵上水喉工程	9,000.00	
電腦及防毒系統	8,930.00	
更換第2座25樓外牆污水喉工程	8,200.00	
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	
維修第2座污水喉滲漏工程	7,800.00	
光管/燈泡及照明用品	6,366.00	
聖誕花	5,500.00	
高壓通渠	3,600.00	
影印機及印刷費	3,194.70	
醫療保險	1,980.13	
樹木風險評估	1,400.00	
巡邏服務	1,200.00	
更換已損壞電鎖電源供應器	1,000.00	
中秋節燈飾佈置	625.00	
手套	380.00	
緊急維修服務	300.00	
		20,494,845.33
其他：		
未兌現支票	17,700.00	
多收管理費	2,746.00	
		20,446.00
		<u>26,070,267.69</u>



翠麗花園

(12) 二零二三年十二月份應變基金	
承上結餘	10,632,389.50
本月收入	<u>100.00</u>
結餘	<u>10,632,489.50</u>
(13) 二零二三年十二月份翠麗特別基金	
承上結餘	18,583,915.30 *
本月收入	89,565.00
石油氣專營權費用2023年12月(共120期,總數\$12,637,760)	<u>105,314.00</u>
結餘	<u>18,778,794.30</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11月(共\$2,843,478)

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 : DECEMBER 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
DEC 05	Balance Forward			3,086,502.22
	MISS WONG CHUI BIK 1205PAYC0101371303783	650.00		
	MS LEUNG YUEN FAN 1205PAYC0101371872057	650.00		
	MISS WONG KA YEE 1205PAYC0101371907415	650.00		
	LAW SZE MAN 1205PAYC0101371926929	650.00		
	CHEN XIUHONG 1205PAYC0101372444452	650.00		
	MR WAN HO KEI 1205PAYC0101372451992	650.00		
	MISS CHAN SUM YU 1205PAYC0101372615646	650.00		
	FPS QR CHU KI WA GT05I246939	650.00		
	CHAN YAN YAN 1205PAYC0101372706371	650.00		
	CHEN QINGSHENG 1205PAYC0101372719887	650.00		
	MR CHAN TREVOR 1205PAYC0101372732592	650.00		
	HO SUN WAH 1205PAYC0101372747110	650.00		
	NGAN LIT FAI 1205PAYC0101372827475	650.00		
	MR LAI KA YEUNG 1205PAYC0101372776663	1,050.00		
	MR CHAN CHEUK CHAU 1205PAYC0101371129335	1,300.00		
	LAM HOM MUI 1205PAYC0101371801626	1,300.00		
	LIU WEICHAO 1205PAYC0101372739189	1,300.00		
	FPS QR YIP MEI YI GT05I246965	1,950.00		
	FEE INV#37401429 GR:1959		63.42	
	HKD CLEARING CHEQUE 008469		5,000.00	
DEC 06	MR TSAO WAI HUNG D 1205PAYC0101372877285 (Value Date As of 05 DEC 23)	525.00		3,096,788.80
	SO CHUN YIN 1206PAYC0101373593643	525.00		
	MR WONG KWAI MAN K 1206PAYC0101374855063	525.00		
	MR OR CHI FAI 1206PAYC0101373437603	585.00		
	MR MAK CHUN WAH 1206PAYC0101374029551	585.00		
	MR LI YIK TING 1206PAYC0101374768721	585.00		
	NG SHEK FAI 1205PAYC0101372879869 (Value Date As of 05 DEC 23)	650.00		
	MISS AU KIU CHING 1205PAYC0101372915376 (Value Date As of 05 DEC 23)	650.00		
	TSE PING KUEN ELIO 1206PAYC0101373383104	650.00		
	CHENG WING KAM 1206PAYC0101373857732	650.00		
	MR CHAN HONG KI 1206PAYC0101374572826	650.00		
	MR YAU HO YIN 1206PAYC0101374666785	650.00		
	LEUNG TSZ WA 1206PAYC0101374002272	1,050.00		
	MR CHAN SUI YIN 1206PAYC0101374688906	1,050.00		
	CDM CASH DEP-SCB	1,300.00		
	MISS LAM MIU YEE 1206PAYC0101374023612	1,300.00		
DEC 07	CASH DEPOSIT NCLR	0.20		3,108,718.80
	CASH DEPOSIT NCLR	100.00		
	CASH DEPOSIT NCLR	100.00		
	CASH DEPOSIT NCLR	100.00		
	MISS CHAN OI YI 1207PAYC0101375709507	525.00		
	MR CHEUNG CHUN KIT 1207PAYC0101376107768	525.00		
	LAM KIN HING 1207PAYC0101375003569	585.00		
	CHEQUE DEPOSIT NCHK	585.00		
	MISS TAM WING SZE 1207PAYC0101376517727	585.00		
	TONG WAI BONG 1207PAYC0101375350576	650.00		
	TSE CHI KWAN 1207PAYC0101375457636	650.00		
	LO CHUNG YIN 1207PAYC0101375900559	650.00		
	MISS LAU YUET MING 1207PAYC0101376141370	650.00		3,114,424.00

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 : DECEMBER 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
DEC 07	Balance Forward			3,114,424.00
	MISS LI CHUI YU 1207PAYC0101376285895	650.00		
	MR NGAI WING YAU 1207PAYC0101376627766	650.00		
	MISS TSANG CHIN KI 1207PAYC0101376641191	650.00		
	WONG CHEUK CHUN 1207PAYC0101376703579	650.00		
	HUANG WENJIE 1207PAYC0101376746646	650.00		
	FPS QR YAU KA WAI GT051246710	650.00		
	LAM KIN HUNG 1207PAYC0101376767236	650.00		
	MR CHOW KIN YIU 1207PAYC0101376788804	650.00		
	SOONG TING WAI 1207PAYC0101376334051	1,170.00		
	FOK YIN MEI 1207PAYC0101376225065	1,300.00		
	MISS WU LAI WAN 1207PAYC0101376853449	1,300.00		
	MISS LEE WING TUNG 1207PAYC0101376662529	1,575.00		
	WONG KA HUNG 1207PAYC0101376739423	1,575.00		
	CHEQUE DEPOSIT NCHK	2,600.00		
	CHEQUE DEPOSIT NCHK	3,060.00		
	CHEQUE DEPOSIT NCHK	3,125.00		
	CHEQUE DEPOSIT NCHK	3,250.00		
	CHEQUE DEPOSIT NCHK	4,175.00		
	CHEQUE DEPOSIT NCHK	4,630.00		
	CHEQUE DEPOSIT NCHK	4,885.00		
	CASH DEPOSIT NCLR	5,000.00		
	CHEQUE DEPOSIT NCHK	6,250.00		
	CHEQUE DEPOSIT NCHK	6,335.00		
	CHEQUE DEPOSIT NCHK	7,325.00		
	CHEQUE DEPOSIT NCHK	7,550.00		
	CHEQUE DEPOSIT NCHK	7,800.00		
	CASH DEPOSIT NCLR	10,000.00		
	CHEQUE DEPOSIT NCHK	10,000.00		
	CHEQUE DEPOSIT NCHK	11,905.00		
	CASH DEPOSIT NCLR	88,398.30		
DEC 08	MS LEE SUK MAN 1208PAYC0101377044914	525.00		
	MR YAU CHUEN TAT 1208PAYC0101377097891	525.00		
	MR MA HO YIN 1208PAYC0101377413159	650.00		
	CHOY SHEK YIN 1208PAYC0101377548106	650.00		
	SIN KA MONG 1208PAYC0101378219150	650.00		
	CHU CHI MAN 1208PAYC0101378269654	650.00		
	MISS CHAN WAI SHAN 1208PAYC0101378401436	650.00		
	MISS LEE LAN YUK 1208PAYC0101378033237	1,300.00		
	CLP POWER HK LTD 73686005032		23,063.00	
	CLP POWER HK LTD 73688005045		25,127.00	
	CLP POWER HK LTD 73688505069		25,849.00	
	CLP POWER HK LTD 73687005099		28,165.00	
DEC 09	MR WONG HO MING RO 1209PAYC0101379044208	525.00		
	MR YU KIM FUNG 1209PAYC0101379905449	525.00		
	TAM KAN YIP JOHNNY 1209PAYC0101378992368	585.00		
	CHAN MEI SHAN 1208PAYC0101378543932 (Value Date As of 08 DEC 23)	650.00		
	FPS QR LAU WAI YIN SAMSON GT051247882	650.00		
	MISS CHOW HANG LIN 1209PAYC0101379404177	650.00		
	MISS FAN KWOK LAI 1209PAYC0101379592607	650.00		
	MISS FAN YEE YAN 1209PAYC0101379309059	1,170.00		
DEC 11	FPS QR CHIU WAI IN GT051246323 (Value Date As of 10 DEC 23)	525.00		
				3,221,633.30
				3,222,158.30

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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 : DECEMBER 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
DEC 11	Balance Forward			3,222,158.30
	MISS CHEUNG YUET W 1211PAYC0101382697121	525.00		
	FPS QR LAM CHI HUNG GT05I247140 (Value Date As of 09 DEC 23)	585.00		
	AU KWOK MAN 1210PAYC0101380233955 (Value Date As of 10 DEC 23)	585.00		
	CHEUNG KWOK WAH 1210PAYC0101380921141 (Value Date As of 10 DEC 23)	585.00		
	CHAU KAM ON 1210PAYC0101381443686 (Value Date As of 10 DEC 23)	585.00		
	MR SHEK KIM WAI 1211PAYC0101381835562	585.00		
	MR SO KWAI PO 1211PAYC0101382124022	585.00		
	YEUNG FUNG KWAN 1211PAYC0101382562743	585.00		
	CHEQUE DEPOSIT NCHK	585.00		
	WONG YUK CHUN JENN 1210PAYC0101380612935 (Value Date As of 10 DEC 23)	650.00		
	MR NGAI WING TING 1210PAYC0101380832772 (Value Date As of 10 DEC 23)	650.00		
	CHOW GENIE ROSARIO 1210PAYC0101381147786 (Value Date As of 10 DEC 23)	650.00		
	LEUNG WAI SUM 1210PAYC0101380326805 (Value Date As of 10 DEC 23)	1,300.00		
	CHEQUE DEPOSIT NCHK	1,820.00		
	CHEQUE DEPOSIT NCHK	3,150.00		
	CHEQUE DEPOSIT NCHK	5,000.00		
	CASH DEPOSIT NCLR	5,000.00		
	CASH DEPOSIT NCLR	5,000.00		
	CASH DEPOSIT NCLR	29,000.00		
	CLP POWER HK LTD 73685030093		40.00	
	CLP POWER HK LTD 73687511055		173.00	
	CLP POWER HK LTD 73687515086		4,812.00	
	CLP POWER HK LTD 73687505002		20,586.00	
	CLP POWER HK LTD 73686505056		22,775.00	
DEC 12	FPS QR CHAN WAN LUNG GT05I247707	525.00		3,231,197.30
	MISS LAU YUK FUNG 1212PAYC0101383849136	585.00		
	CHENG CHUN KIT 1212PAYC0101383490769	650.00		
	MR CHEUNG CHI HO 1212PAYC0101383773210	650.00		
	TSUI TSZ YING 1212PAYC0101384649414	650.00		
	CHENG LAI KAN 1212PAYC0101383971249	1,170.00		
	MISS CHAN HO KI 1212PAYC0101384365265	1,170.00		
	CHAN CHI YEUNG 1212PAYC0101384646884	1,170.00		
DEC 13	MISS SUEN TING CHI 1213PAYC0101385628199	525.00		3,237,767.30
	MR CHAN YIU KWONG 1213PAYC0101385385590	650.00		
	MISS SUEN TING CHI 1213PAYC0101385627681	650.00		
	MAK MUK JAN 1213PAYC0101386759884	650.00		
	MR AU PO CHUNG 1213PAYC0101386888756	650.00		
	LAW YEE LIN 1213PAYC0101385526014	1,300.00		
DEC 14	MR CHIU KA FAI 1214PAYC0101388548800	650.00		3,242,192.30
DEC 15	CASH DEPOSIT NCLR	525.00		3,242,842.30
	SCB ATM TFR DEP 0437 0912	585.00		
	CHENG TIN LOI 1215PAYC0101389074368	650.00		
	MOK WAI HIM 1215PAYC0101389978175	650.00		
	MR CHAN KWAN MICHA 1215PAYC0101390116045	650.00		
DEC 16	MR CHEUNG CHI HO 1216PAYC0101391120964	525.00		3,245,902.30
				3,246,427.30

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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 : DECEMBER 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
DEC 16	Balance Forward			3,246,427.30
	MR AU YEUNG SIU PA 1216PAYC0101390628494	650.00		
	FPS QR NG SHUK YEE GT05I247619	1,950.00		3,249,027.30
DEC 18	CHAN KA CHUN 1218PAYC0101394143602	650.00		
	LIU PING 1218PAYC0101394813646	650.00		
	WONG WAI CHI 1217PAYC0101391862407 (Value Date As of 17 DEC 23)	1,300.00		
	MR LI HO YIN 1218PAYC0101393879000	1,300.00		
	MISS HAU LAN CHEUN 1217PAYC0101392870476 (Value Date As of 17 DEC 23)	1,950.00		
	HKD CLEARING CHEQUE 008497		789.00	
	CLP POWER HK LTD 73685101018		43,236.00	3,210,852.30
DEC 19	MR IP KWOK FUNG 1219PAYC0101394958502	650.00		
	MR WONG FAI 1219PAYC0101396325841	650.00		
	HKD CLEARING CHEQUE 008473		1,500.00	3,210,652.30
DEC 20	HO KING WAH 1220PAYC0101396947210	585.00		
	CHEQUE DEPOSIT NCHK	585.00		
	LEUNG WAI KUEN 1220PAYC0101396527000	650.00		
	TUNG SUI LUN 1220PAYC0101397293651	650.00		
	TSE TIN WAI 1220PAYC0101397500056	650.00		
	CHEQUE DEPOSIT NCHK	3,150.00		
	CDM CASH DEP-SCB	5,000.00		
	CHEQUE DEPOSIT NCHK	27,760.00		
	CHEQUE DEPOSIT NCHK	29,990.00		
	CHEQUE DEPOSIT NCHK	38,610.00		
	CDM CASH DEP-SCB	40,000.00		
	CHEQUE DEPOSIT NCHK	59,700.00		
	CHEQUE DEPOSIT NCHK	315,955.00		
	HKD CLEARING CHEQUE 008496		368.00	
	HKD CLEARING CHEQUE 008477		3,080.00	
	HKD CLEARING CHEQUE 008482		6,580.00	
	HKD CLEARING CHEQUE 008478		10,000.00	
	HKD CLEARING CHEQUE 008479		19,920.00	3,693,989.30
DEC 21	MR KWAN SIU SANG 1221PAYC0101399519453	650.00		
	WAN KWONG CHI 1221PAYC0101399720751	650.00		
	CHIU YUK WING 1221PAYC0101399767637	650.00		
	HKD CLEARING CHEQUE 008481		1,800.00	
	OUT-CLG CHEQUE RETD 000212 10 (Value Date As of 20 DEC 23)		1,950.00	
	OUT-CLG CHEQUE RETD 387190 27 (Value Date As of 20 DEC 23)		4,000.00	
	OUT-CLG CHEQUE RETD 387627 27 (Value Date As of 20 DEC 23)		4,000.00	
	OUT-CLG CHEQUE RETD 387920 27 (Value Date As of 20 DEC 23)		4,000.00	
	OUT-CLG CHEQUE RETD 387921 27 (Value Date As of 20 DEC 23)		4,000.00	
DEC 22	HKD CLEARING CHEQUE 008483		14,100.00	3,662,089.30
	CHEQUE DEPOSIT MACHINE	525.00		
	CHEQUE DEPOSIT MACHINE	525.00		
	MR CHOW MAN CHUNG 1222PAYC0101400744556	585.00		
	CHEQUE DEPOSIT MACHINE	650.00		
	LAU KWAN CHU IVY 1222PAYC0101401223474	650.00		
	TSANG HEUNG TSZ 1222PAYC0101401581215	1,170.00		3,666,194.30

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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 : DECEMBER 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
DEC 22	Balance Forward			3,666,194.30
	CHEQUE DEPOSIT MACHINE	1,300.00		
	MR FUNG KUEN SUN 1222PAYC0101400905239	1,300.00		
	CHEQUE DEPOSIT MACHINE	2,600.00		
	CHEQUE DEPOSIT NCHK	3,835.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT NCHK	5,595.00		
	CHEQUE DEPOSIT MACHINE	10,000.00		
	CDM CASH DEP-SCB	20,000.00		
	HKD CLEARING CHEQUE 008476		6,035.00	
	HKD CLEARING CHEQUE 008492		6,035.00	
	HKD CLEARING CHEQUE 008493		7,128.67	
	HKD CLEARING CHEQUE 008475		10,600.00	
	HKD CLEARING CHEQUE 008489		13,838.10	
	DRBKT-SHK01482Q0085290 GPMLB13767.5 STS		539,200.00	
DEC 23	MISS CHAN KIU HEI 1223PAYC0101402988573	585.00		3,137,987.53
	FPS QR WU YING CHIU GT05I248043	650.00		
	MISS CHUNG WING YA 1223PAYC0101403021279	650.00		3,139,872.53
DEC 27	MISS YUNG TSZ LING 1226PAYC0101405448318 (Value Date As of 26 DEC 23)	525.00		
	YU PO KWAN 1226PAYC0101406932081 (Value Date As of 26 DEC 23)	650.00		
	LAU PUI CHI 1227PAYC0101407737220	1,300.00		
	CRBKT-SHK33500Q1631756 31365597 STS	26,565.00		
	APC COLL-WATER BILL 10987120002		20.20	
	APC COLL-WATER BILL 98697120008		60.00	
	APC COLL-WATER BILL 34587120006		225.00	
	APC COLL-WATER BILL 19697120004		248.80	
	APC COLL-WATER BILL 05697120003		352.50	
	APC COLL-WATER BILL 57297120008		424.50	
	APC COLL-WATER BILL 09777120008		675.00	
	APC COLL-WATER BILL 19777120007		2,069.60	
	APC COLL-WATER BILL 41477120004		2,707.50	
	APC COLL-WATER BILL 31477120005		10,830.00	
	HKD CLEARING CHEQUE 008474		40,000.00	
DEC 28	MR CHUN HUNG CHRIS 1228PAYC0101409543876	650.00		3,111,299.43
	CHEQUE DEPOSIT NCHK	780,000.00		
	APC COLL-WATER BILL 00987120003		183.10	
	APC COLL-WATER BILL 09697120005		234.20	
	HKD CLEARING CHEQUE 008491		670.00	
	HKD CLEARING CHEQUE 008488		1,800.00	
DEC 29	APC COLL-WATER BILL 20987120001		248.80	3,889,062.13
	APC COLL-WATER BILL 16187120007		330.00	
	HKD CLEARING CHEQUE 008480		1,100.00	
	HKD CLEARING CHEQUE 008501		18,671.00	
DEC 30	LEUNG PIK CHUN PHO 1230PAYC0101413990962	525.00		3,868,712.33
	MR LUI SUM SOK 1230PAYC0101413777196	585.00		
	NG HOI SHAN PHILIP 1230PAYC0101413884930	585.00		
	MR HUI YIU CHUN 1230PAYC0101414145564	585.00		
	MISS CHOW HANG LIN 1230PAYC0101413610609	650.00		
	MR WAN HO KEI 1230PAYC0101413710601	650.00		
	MR LEUNG WAI YUE A 1230PAYC0101414052019	650.00		
	LAW TAN 1230PAYC0101414066774	650.00		3,873,592.33

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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 : DECEMBER 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
DEC 30	Balance Forward			3,873,592.33
	MISS ZHUANG XIAOYI 1230PAYC0101414098680	650.00		
	MISS WU LAI WAN 1230PAYC0101414105565	650.00		
	TOTAL	1,785,738.10	959,401.39	3,874,892.33

Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	53,677.50
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	650.00
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	2,600.00
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	3,580.00
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	13,020.00
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	1,300.00
Add : 12/2023 Management Fee Receipt Deposited in Jan 2024	4,945.00
Less : Income Not Yet Booked	(26,565.00)
Less : Unpresented Cheque	(142,598.25)
	<u>3,785,501.58</u>

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Account name KENDA SERVICES LIMITED 38,380.43
 Account number 502-407877-001
 Bank name HK and Shanghai Banking Corp Ltd 38,380.43
 Currency HKD
 Location Hong Kong
 BIC HSBCHKHH
 IBAN Not Available
 Account status Active
 Account type Current account 38,380.43

Closing ledger balance brought forward
 From 02 Jan 2024
 Closing available balance brought forward
 From 02 Jan 2024
 Current ledger balance
 As at 03 Jan 2024 09:11
 Current available balance
 As at 03 Jan 2024 09:11
 Specified date range 01 Dec 2023 to 31 Dec 2023

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance
900100LH50BH	COLLECTION	Bulk	05 Dec 2023	767,130.00		827,352.48
Narrative /CREF/COLLECTION, /BREF/900100LH50BH, /REMI/MGT FEE COLLECTION						
900100LH50BH	COLLECTION	Reversal	05 Dec 2023		-8,220.00	819,132.48
Narrative /CREF/COLLECTION, /BREF/900100LH50BH						
900100LH50BH	COLLECTION	Charges	05 Dec 2023		-752.05	818,380.43
Narrative /CREF/COLLECTION, /BREF/900100LH50BH, /REMI/MGT FEE COLLECTION						
	926828	Deposit	28 Dec 2023		-780,000.00	38,380.43
Narrative NONREF, HOUSE CHO						

002
 38,380.43 +
 32,656.78 +
 71,037.21 *
 0.00



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
31DEC22		*13.89	*32,532.83	6FA3AINT 67
10JAN23			*32,532.83	6FA3AUPD 67
8FEB23			*32,532.83	6FA3AUPD 67
10MAR23			*32,532.83	6FA4AUPD 67
5 6APR23			*32,532.83	6F9FAUPD 67
6 9MAY23			*32,532.83	2BBFAUPD 67
12JUN23			*32,532.83	6FA4AUPD 67
30JUN23		*53.59	*32,586.42	6FA6AINT 67
13JUL23			*32,586.42	6FA6AUPD 67
9AUG23			*32,586.42	6F9EAUPD 67
12SEP23			*32,586.42	6FA4AUPD 67
11OCT23			*32,586.42	6FA6AUPD 67
9NOV23			*32,586.42	6FA2AUPD 67
13DEC23			*32,586.42	6FA3AUPD 67
31DEC23		*70.36	*32,656.78	6FA3AINT 67
15JAN24			*32,656.78	6FA3AUPD 67
19				
20				
21				
22				
23				
24				
25				
26				

正常進支代號 CQ 存入轉 DEP 存款 EC 存款 ECQ 存款	HPD 轉帳存款 TRW 轉帳支出 UPD 轉帳 W/D 提款或匯	補誌無摺進支代號 APC RLIN 存款 ATM 存款 IDM 存款 INT 存款	NED 存款 NBW 存款 NCC 存款 NRC 存款	NTD 存款 NTW 存款 S INST 存款
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