



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: 01/2024

INCOME & EXPENDITURE ACCOUNT

		<u>Note</u>	<b>HK\$</b>
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費		1,426,835.00
Sundry Income	其他	(1)	215,523.66
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>		<u>1,642,358.66</u>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	(2)	747,819.67
Cleaning Charges	清潔費	(3)	241,000.00
Contract Maintenance	合約保養	(4)	138,711.00
Repairs	修理費	(5)	9,915.00
Depreciation	折舊	(6)	36,615.64
Electricity	電費		172,669.00
Insurance	保險費		30,077.62
Gardening & Decoration	園藝及裝飾		20,000.00
Sundry Expenses	雜項	(7)	29,366.12
Manager's Remuneration	經理人酬金		39,800.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>		<u>1,465,974.05</u>
Surplus / (Deficit) for the Month	本期盈餘 / (赤字)		176,384.61
Fund Transfer	基金轉調		(194,979.00)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(244,648.50)
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<u>(263,242.89)</u>



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資產負債表  
BALANCE SHEET

截至 2024年01月31日  
AS AT 31/01/2024

		<u>Note</u>	<b>HK\$</b>
<b><u>FIXED ASSETS</u></b>	<b><u>固定資產</u></b>		<u>1,159,734.18</u>
<b><u>CURRENT ASSETS</u></b>	<b><u>流動資產</u></b>		
Cash at Bank & on Hand	銀行存款及現金	(8)	1,754,159.30
Cash at Bank - Owners' Corporation	銀行存款 - 法團	(9)	60,390,944.00
Account Receivable	應收款項	(10)	3,025,897.56
Utility Deposits	水電按金		659,100.00
Prepayments	預付費用		239,615.00
Current Account with Manager	經理人來往帳		(89,126.00)
			<u>65,980,589.86</u>
<b><u>CURRENT LIABILITIES</u></b>	<b><u>流動負債</u></b>		
Receipt in Advance	預收款項		11,231,420.00
Accounts Payable & Accruals	應付款項	(11)	24,113,637.13
			<u>35,345,057.13</u>
<b><u>NET ASSETS / (LIABILITIES)</u></b>	<b><u>資產/(負債)淨值</u></b>		<u><u>31,795,266.91</u></u>
<b><u>REPRESENTED BY</u></b>	<b><u>代表</u></b>		
Operating Surplus /(Deficit)	盈餘/(赤字)		(263,242.89)
Various Deposits Received	各類按金		2,452,247.00
Contingency Fund	應變基金	(12)	10,632,589.50
Special Fund for Tsui Lai Garden	翠麗特別基金	(13)	18,973,673.30
			<u><u>31,795,266.91</u></u>



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收支帳項

MONTH: 01/2024

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\$
<b>INCOME</b>						
Management Fees	0.00	1,232,845.00	130,206.00	59,965.00	3,819.00	1,426,835.00
Sundry Income	3,976.49	195,196.17	12,203.00	3,504.00	644.00	215,523.66
<b>TOTAL INCOME</b>	<b>3,976.49</b>	<b>1,428,041.17</b>	<b>142,409.00</b>	<b>63,469.00</b>	<b>4,463.00</b>	<b>1,642,358.66</b>
<b>EXPENDITURE</b>						
Staff Costs	533,078.93	173,718.26	15,111.57	25,910.91	0.00	747,819.67
Cleaning Charges	49,078.00	158,025.00	19,940.00	13,957.00	0.00	241,000.00
Contract Maintenance	0.00	132,949.00	5,762.00	0.00	0.00	138,711.00
Repairs	0.00	9,915.00	0.00	0.00	0.00	9,915.00
Depreciation	34,868.97	1,746.67	0.00	0.00	0.00	36,615.64
Electricity	5,667.00	133,368.00	33,634.00	0.00	0.00	172,669.00
Insurance	28,344.05	1,307.11	69.15	357.31	0.00	30,077.62
Gardening & Decoration	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Sundry Expenses	14,258.27	14,616.45	491.40	0.00	0.00	29,366.12
Manager's Remuneration	0.00	34,451.00	3,992.00	1,146.00	211.00	39,800.00
<b>TOTAL EXPENDITURE</b>	<b>685,295.22</b>	<b>660,096.49</b>	<b>79,000.12</b>	<b>41,371.22</b>	<b>211.00</b>	<b>1,465,974.05</b>
Operating Surplus / (Deficit) before Fund Transfer	(681,318.73)	767,944.68	63,408.88	22,097.78	4,252.00	176,384.61
Fund Transfer	(100.00)	(194,879.00)	0.00	0.00	0.00	(194,979.00)
Operating Surplus / (Deficit)	(681,418.73)	573,065.68	63,408.88	22,097.78	4,252.00	(18,594.39)
Allocation For Common Deficit						
Residential 住宅	20,159.00		0.00	0.00	0.00	0.00
Commercial 商場	2,335.00		(68,346.30)	0.00	0.00	0.00
Carpark 車場	670.00		0.00	(19,624.86)	0.00	0.00
Kindergarten 幼稚園	124.00		0.00	0.00	(3,611.52)	0.00
	23,288.00		0.00	0.00		
Operating Surplus / (Deficit)	0.00	(16,770.37)	(4,937.42)	2,472.92	640.48	(18,594.39)
Surplus / (Deficit) B/F	0.00	(540,556.93)	764,685.14	(554,368.79)	85,592.08	(244,648.50)
<b>TOTAL SURPLUS / (DEFICIT)</b>	<b>0.00</b>	<b>(557,327.30)</b>	<b>759,747.72</b>	<b>(551,895.87)</b>	<b>86,232.56</b>	<b>(263,242.89)</b>

100.00%

本期盈餘 / (赤字)  
盈餘 / (赤字) 滾存  
盈餘 / (赤字) 總額



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收支帳項  
MONTH: 01/2024

INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	住宅 <u>RESIDENTIAL</u> HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費	0.00	1,232,845.00
Sundry Income	其他	3,976.49	195,196.17
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<u>3,976.49</u>	<u>1,428,041.17</u>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	533,078.93	173,718.26
Cleaning Charges	清潔費	49,078.00	158,025.00
Contract Maintenance	合約保養	0.00	132,949.00
Repairs	修理費	0.00	9,915.00
Depreciation	折舊	34,868.97	1,746.67
Electricity	電費	5,667.00	133,368.00
Insurance	保險費	28,344.05	1,307.11
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	14,258.27	14,616.45
Manager's Remuneration	經理人酬金	0.00	34,451.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<u>685,295.22</u>	<u>660,096.49</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(681,318.73)	767,944.68
Fund Transfer	基金轉調	(100.00)	(194,879.00)
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(681,418.73)</u>	<u>573,065.68</u>
Allocation For Common Deficit	分攤共用收支虧損		
Residential 住宅	SHARES	20,159.00	86.56%
			<u>(589,836.05)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(16,770.37)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>(540,556.93)</u>
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<u><u>(557,327.30)</u></u>



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INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	商場 <u>COMMERCIAL</u> HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費	0.00	130,206.00
Sundry Income	其他	3,976.49	12,203.00
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<u>3,976.49</u>	<u>142,409.00</u>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	533,078.93	15,111.57
Cleaning Charges	清潔費	49,078.00	19,940.00
Contract Maintenance	合約保養	0.00	5,762.00
Repairs	修理費	0.00	0.00
Depreciation	折舊	34,868.97	0.00
Electricity	電費	5,667.00	33,634.00
Insurance	保險費	28,344.05	69.15
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	14,258.27	491.40
Manager's Remuneration	經理人酬金	0.00	3,992.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<u>685,295.22</u>	<u>79,000.12</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(681,318.73)	63,408.88
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(681,418.73)</u>	<u>63,408.88</u>
Allocation For Common Deficit	分攤共用收支虧損		
Commercial 商場	SHARES	2,335.00	10.03%
			<u>(68,346.30)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		(4,937.42)
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>764,685.14</u>
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<u><u>759,747.72</u></u>



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INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	車場 <u>CARPARK</u> HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費	0.00	59,965.00
Sundry Income	其他	3,976.49	3,504.00
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<b>3,976.49</b>	<b>63,469.00</b>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	533,078.93	25,910.91
Cleaning Charges	清潔費	49,078.00	13,957.00
Contract Maintenance	合約保養	0.00	0.00
Repairs	修理費	0.00	0.00
Depreciation	折舊	34,868.97	0.00
Electricity	電費	5,667.00	0.00
Insurance	保險費	28,344.05	357.31
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	14,258.27	0.00
Manager's Remuneration	經理人酬金	0.00	1,146.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<b>685,295.22</b>	<b>41,371.22</b>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(681,318.73)	22,097.78
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<b>(681,418.73)</b>	<b>22,097.78</b>
Allocation For Common Deficit	分攤共用收支虧損		
Carpark 車場	SHARES	670.00	2.88%
			<b>(19,624.86)</b>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		2,472.92
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		(554,368.79)
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<b>(551,895.87)</b>



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INCOME & EXPENDITURE ACCOUNT

		共用 <u>COMMON</u> HK\$	幼稚園 <u>KINDERGARTEN</u> HK\$
<b><u>INCOME</u></b>	<b>收入</b>		
Management Fees	管理費	0.00	3,819.00
Sundry Income	其他	3,976.49	644.00
<b><u>TOTAL INCOME</u></b>	<b>總收入</b>	<u>3,976.49</u>	<u>4,463.00</u>
<b><u>EXPENDITURE</u></b>	<b>支出</b>		
Staff Costs	員工開支	533,078.93	0.00
Cleaning Charges	清潔費	49,078.00	0.00
Contract Maintenance	合約保養	0.00	0.00
Repairs	修理費	0.00	0.00
Depreciation	折舊	34,868.97	0.00
Electricity	電費	5,667.00	0.00
Insurance	保險費	28,344.05	0.00
Gardening & Decoration	園藝及裝飾	20,000.00	0.00
Sundry Expenses	雜項	14,258.27	0.00
Manager's Remuneration	經理人酬金	0.00	211.00
<b><u>TOTAL EXPENDITURE</u></b>	<b>總支出</b>	<u>685,295.22</u>	<u>211.00</u>
Operating Surplus / (Deficit) before Fund Transfer	基金轉調前盈餘 / (赤字)	(681,318.73)	4,252.00
Fund Transfer	基金轉調	(100.00)	0.00
Operating Surplus / (Deficit)	本期盈餘 / (赤字)	<u>(681,418.73)</u>	<u>4,252.00</u>
Allocation For Common Deficit	分攤共用收支虧損		
Kindergarten 幼稚園	SHARES	124.00	0.53%
			<u>(3,611.52)</u>
Operating Surplus / (Deficit)	本期盈餘 / (赤字)		640.48
Surplus / (Deficit) B/F	盈餘 / (赤字)滾存		<u>85,592.08</u>
<b><u>TOTAL SURPLUS / (DEFICIT)</u></b>	<b>盈餘 / (赤字)總額</b>		<u><u>86,232.56</u></u>

## Tsui Lai Garden

## Statement of Cash Flows For the Month Ended 31st January 2024

	Jan-24 HK\$
<b>Cash flow from operating activities</b>	
Surplus for the month	176,385
Adjustments for:-	
Depreciation	36,616
Bank interest income	(8,194)
<b>Operating surplus</b>	<u>204,807</u>
Decrease in other receivable	6,576,704
(Increase) in prepayments	(235,615)
Decrease in current account with manager	88,600
(Increase) in current account with Owners' Corporation	(162)
(Decrease) in accruals	(1,956,631)
(Decrease) in receipts in advance	(86,081)
Net generated from operating activities	<u>4,591,622</u>
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<b>Cash flows from investing activities</b>	
Bank interest income received	8,194
Net cash generated from investing activities	<u>8,194</u>
	-----
	-----
<b>Net increase in cash and cash equivalents</b>	4,599,816
<b>Cash and cash equivalents at the beginning of the month</b>	<u>57,545,287</u>
<b>Cash and cash equivalents at the end of the month</b>	<u><u>62,145,103</u></u>
	-----
<b>Analysis of balance of cash and cash equivalents</b>	
Cash at bank	1,739,159
Cash in hand	15,000
Cash at bank - Owners' Corporation	60,390,944
	<u>62,145,103</u>
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## 翠麗花園

(1)	二零二四年一月份其他收入	港幣
	石油氣專營權費用(2024年1月)	121,665.00
	牌照費	79,565.00
	利息	8,193.66
	舊衣回收回饋(2024年1月)	4,000.00
	石油氣供應商臨時貨倉使用費用(2024年1月)	1,200.00
	更換單車證行政費	500.00
	智能卡行政費	400.00
		<u>215,523.66</u>
(2)	二零二四年一月份員工開支	
	員工薪津	
	薪酬及津貼	589,470.11
	強積金/長期服務金	23,874.56
	年賞預留	6,605.00
	臨時保安員薪酬	127,870.00
		<u>747,819.67</u>
(3)	二零二四年一月份清潔費	
	清潔合約	232,000.00
	清理濕垃圾服務	9,000.00
		<u>241,000.00</u>
(4)	二零二四年一月份合約保養	
	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
	發電機保養	3,080.00
	公共天線及衛星電視保養	2,400.00
		<u>138,711.00</u>



## 翠麗花園

(5)	二零二四年一月份修理費 維修物料(五金及雜項配件等)			港幣 9,915.00	
(6)	二零二四年一份基本建設 折舊			36,615.64	
(7)	二零二四年一月份雜項				
	物業稅			9,402.00	
	影印機及印刷費			4,448.23	
	銀行手續費			3,433.08	
	電話費/互聯網費			2,897.00	
	網頁平台費			2,660.00	
	蒸餾水			1,200.00	
	影印紙			1,040.00	
	差餉及地租			1,032.00	
	交通費			889.26	
	閉路電視鏡頭、紙巾、記憶卡			804.00	
	自動轉帳手續費			749.45	
	郵票及掛號信			711.40	
	糧單			74.70	
	員工證費用			15.00	
	查冊費用			10.00	
	信封費用			29,366.12	
(8)	二零二四年一月份銀行存款及現金				
	儲蓄及往來存款：				
	渣打銀行	港幣	港幣		附註
	匯豐銀行	1,674,896.54			1
		64,262.76			2
			1,739,159.30		
	現金		15,000.00		
			1,754,159.30		



## 翠麗花園

## (9) 二零二四年一月份法團銀行存款

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 (由 7/8/2023 至 7/2/2024)	14,405,777.73
中國銀行	012-598-5-115713-7	定期單 25/9/2023 (由 25/9/2023 至 25/3/2024)	2,037,322.15
中國銀行	012-598-5-115714-0	定期單 25/9/2023 (由 25/9/2023 至 25/3/2024)	13,142,778.76
渣打銀行	973-3-325844-1	定期單 29/9/2023 (由 29/9/2023 至 2/4/2024)	1,034,387.59
中國銀行	012-598-5-117215-0	定期單 24/10/2023 (由 24/10/2023 至 24/4/2024)	8,850,392.15
東亞銀行	150-68-01729-4	定期單 8/11/2023 (由 8/11/2023 至 8/5/2024)	1,053,003.90
中國銀行	012-598-5-119423-9	定期單 1/12/2023 (由 1/12/2023 至 3/6/2024)	2,435,459.55
中國銀行	012-598-5-121889-2	定期單 18/1/2024 (由 18/1/2024 至 18/4/2024)	11,000,000.00
			53,959,121.83

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 31/1/2024	149,958.81
中國銀行	012-598-2-009915-0	收到截至 31/1/2024	29,997.60
中國銀行	012-598-2-009914-7	收到截至 31/1/2024	0.00
中國銀行	012-590-2-055288-4	收到截至 31/1/2024	6,251,743.17
東亞銀行	015-150-68-01729-4	收到截至 31/1/2024	0.79
東亞銀行	015-150-68-01729-4	收到截至 31/1/2024	0.00
渣打銀行	407-1-130487-4	收到截至 3/2/2024	1.80
渣打銀行	407-0-087328-7	收到截至 3/2/2024	120.00
			6,431,822.17
			60,390,944.00

## (10) 二零二四年一月份應收款項

升降機更換工程集資費用	2,380,413.00
應收管理費	489,278.00
退回員工病假薪酬及津貼	127,006.56
應收牌照費	17,200.00
其他收入	12,000.00
	3,025,897.56

## 翠麗花園

(11) 二零二四年一月份應付款項	港幣	港幣
按金：		
牌照按金	2,000.00	
裝修按金	367,000.00	
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	<u>436,000.00</u>	
		1,024,630.00
預留款項：		
長期服務金預留	835,484.36	
電費預留	220,700.00	
年假預留	26,650.00	
物業稅預留	51,272.00	
年賞預留	85,865.00	
核數費預留	9,000.00	
水費預留	<u>12,200.00</u>	
		1,241,171.36
應付未付款項：		
清潔合約	232,000.00	
臨時保安員服務	796,020.00	
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	12,070.00	
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	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	
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	2,400.00	
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	3,080.00	
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	<u>500.00</u>	
		1,582,632.00
		<u>3,848,433.36</u>



## 翠麗花園

(11) <u>二零二四年一月份應付款項(續)</u>	港幣	港幣
應付未付款項：		
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	
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	
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	
維修物料(五金及雜項配件等)	11,307.50	
維修第3座13樓至14樓外牆石屎工程	10,800.00	
清理濕垃圾服務	9,000.00	
僱員補償保險	8,247.27	
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	
樹木風險評估	1,400.00	
中秋節燈飾佈置	625.00	
手套	380.00	
	<hr/>	20,259,757.77
其他：		
未兌現支票	2,700.00	
多收管理費	2,746.00	
	<hr/>	5,446.00
		<hr/> <hr/>
		24,113,637.13
(12) <u>二零二四年一月份應變基金</u>		
承上結餘	10,632,489.50	
本月收入	100.00	
結餘	<hr/>	10,632,589.50
		<hr/> <hr/>
(13) <u>二零二四年一月份翠麗特別基金</u>		
承上結餘	18,778,794.30	*
本月收入	89,565.00	
石油氣專營權費用2024年1月(共120期,總數\$12,637,760)	105,314.00	
結餘	<hr/>	18,973,673.30
		<hr/> <hr/>

\*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12月(共\$2,948,792)

M7



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



A000155

BRANCH 分行 : CENTRAL BRANCH  
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888  
 STATEMENT DATE 截數日期 : JANUARY 31, 2024  
 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			3,874,892.33
JAN 02	CHEQUE DEPOSIT NCHK	162.00		
	MISS CHEUNG YUET W 1231PAYC0101415561113 (Value Date As of 31 DEC 23)	525.00		
	FONG CHAK WAI 0101PAYC0101415702989 (Value Date As of 01 JAN 24)	525.00		
	MS LEE SUK MAN 0101PAYC0101416395283 (Value Date As of 01 JAN 24)	525.00		
	MISS CHAN OI YI 0101PAYC0101417231100 (Value Date As of 01 JAN 24)	525.00		
	WONG CHOI PING CEL 0102PAYC0101418681282	525.00		
	MR WONG HO MING RO 0102PAYC0101419660313	525.00		
	MR CHEUNG CHUN KIT 0102PAYC0101419802780	525.00		
	MR LI YIK TING 1231PAYC0101414210658 (Value Date As of 31 DEC 23)	585.00		
	MR OR CHI FAI 1231PAYC0101414339207 (Value Date As of 31 DEC 23)	585.00		
	MISS WONG SAU FONG 1231PAYC0101414783154 (Value Date As of 31 DEC 23)	585.00		
	MR NG SHI KAI 1231PAYC0101414849219 (Value Date As of 31 DEC 23)	585.00		
	MR WONG CHI FUNG 1231PAYC0101415382681 (Value Date As of 31 DEC 23)	585.00		
	FPS QR CHEN RIHONG GT05I249404 (Value Date As of 01 JAN 24)	585.00		
	MISS TAM WING SZE 0101PAYC0101416208966 (Value Date As of 01 JAN 24)	585.00		
	CHEUNG KWOK WAH 0101PAYC0101416533038 (Value Date As of 01 JAN 24)	585.00		
	TSOI KIN PAK 0101PAYC0101416783795 (Value Date As of 01 JAN 24)	585.00		
	CHOI YING YUEN JOH 0102PAYC0101418722597	585.00		
	MR KWAN HING PONG 0102PAYC0101419966115	585.00		
	MR CHIU KA FAI 1230PAYC0101414170730 (Value Date As of 30 DEC 23)	650.00		
	MR TO LOK HANG 1231PAYC0101414233295 (Value Date As of 31 DEC 23)	650.00		
	CHEN QINGSHENG 1231PAYC0101414534107 (Value Date As of 31 DEC 23)	650.00		
	CHAN KAI YIN 1231PAYC0101414616160 (Value Date As of 31 DEC 23)	650.00		
	MR LAU WAI KEUNG 1231PAYC0101414818731 (Value Date As of 31 DEC 23)	650.00		
	CHAN YAN YAN 1231PAYC0101415063371 (Value Date As of 31 DEC 23)	650.00		
	CHENG WING KAM 1231PAYC0101415340203 (Value Date As of 31 DEC 23)	650.00		
	WONG CHEUK CHUN 1231PAYC0101415376797 (Value Date As of 31 DEC 23)	650.00		
	TAM CHI KWONG 1231PAYC0101415493393 (Value Date As of 31 DEC 23)	650.00		
	MR YU KAI YIP 1231PAYC0101415542353 (Value Date As of 31 DEC 23)	650.00		
	NG SHEK FAI 1231PAYC0101415552177 (Value Date As of 31 DEC 23)	650.00		
				3,892,314.33

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BRANCH 分行 : CENTRAL BRANCH  
 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888  
 STATEMENT DATE 截數日期 : JANUARY 31, 2024  
 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
JAN 02	Balance Forward			3,892,314.33
	CHEUNG WAI FAN 0101PAYC0101416012613 (Value Date As of 01 JAN 24)	650.00		
	FPS QR YAU KA WAI GT05I248727 (Value Date As of 01 JAN 24)	650.00		
	CHEUNG YUEN SIN 0101PAYC0101416471706 (Value Date As of 01 JAN 24)	650.00		
	FPS QR LEUNG MOON TONG FRANK GT05I248838 (Value Date As of 01 JAN 24)	650.00		
	LIU WEICHAO 0101PAYC0101416814991 (Value Date As of 01 JAN 24)	650.00		
	MR AU PO CHUNG 0101PAYC0101417301182 (Value Date As of 01 JAN 24)	650.00		
	MISS HO MIO HO 0101PAYC0101417354900 (Value Date As of 01 JAN 24)	650.00		
	MR LI CHAU KEUNG 0102PAYC0101418059958	650.00		
	MR LI CHAU KEUNG 0102PAYC0101418060384	650.00		
	LAW SZE MAN 0102PAYC0101418212279	650.00		
	MISS LAU YUET MING 0102PAYC0101418259094	650.00		
	MR LEE KWAI WAH 0102PAYC0101418529622	650.00		
	MR LEUNG KA LEUNG 0102PAYC0101418968701	650.00		
	MISS NG HIU YAN 0102PAYC0101419381540	650.00		
	CHEQUE DEPOSIT NCHK	650.00		
	MR CHAN TREVOR 0102PAYC0101419513336	650.00		
	MR TSOI TAK WING 0102PAYC0101420006623	650.00		
	HO TING KIN 1231PAYC0101414669908 (Value Date As of 31 DEC 23)	1,050.00		
	LEUNG MAN YEE 1231PAYC0101414271468 (Value Date As of 31 DEC 23)	1,300.00		
	YEUNG SUET LAM 1231PAYC0101414493851 (Value Date As of 31 DEC 23)	1,300.00		
	CHAU YUET LAN 1231PAYC0101415378386 (Value Date As of 31 DEC 23)	1,300.00		
	MS LAW YIN MING 1231PAYC0101415454219 (Value Date As of 31 DEC 23)	1,300.00		
	CHEUNG SHUK YIN 0101PAYC0101417262427 (Value Date As of 01 JAN 24)	1,300.00		
	CHEQUE DEPOSIT NCHK	1,300.00		
	LEUNG NGO SHEUNG 0102PAYC0101419423826	1,575.00		
	MISS CHEUNG PAK YI 0101PAYC0101416508674 (Value Date As of 01 JAN 24)	1,755.00		
	CHEQUE DEPOSIT NCHK	2,600.00		
	E35/2024000002029 (Value Date As of 01 JAN 24)	2,665.11		
	CHEQUE DEPOSIT NCHK	3,580.00		
	CHEQUE DEPOSIT NCHK	4,945.00		
	CHEQUE DEPOSIT NCHK	5,000.00		
	CHEQUE DEPOSIT NCHK	5,000.00		
	CHEQUE DEPOSIT NCHK	13,020.00		
	CHEQUE DEPOSIT NCHK	15,000.00		
	CASH DEPOSIT NCLR	40,000.00		
JAN 03	MR YU KIM FUNG 0103PAYC0101421745857	525.00		4,007,354.44
	LEUNG YUK KAN 0103PAYC0101421811014	525.00		
	LUK WAI CHING,ALIC 0102PAYC0101420187187 (Value Date As of 02 JAN 24)	585.00		
				4,008,989.44

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 ENQUIRY HOTLINE 諮詢熱線 : 2886 8888  
 STATEMENT DATE 截數日期 : JANUARY 31, 2024  
 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
JAN 03	Balance Forward			4,008,989.44
	MR SHEK KIM WAI 0103PAYC0101420471024	585.00		
	LEE SZE 0103PAYC0101420926329	585.00		
	SOONG TING WAI 0103PAYC0101421737914	585.00		
	MAK MUK JAN 0102PAYC0101420164314 (Value Date As of 02 JAN 24)	650.00		
	CHAN KA CHUN 0103PAYC0101420906917	650.00		
	MR MA HO YIN 0103PAYC0101421399128	650.00		
	LAM KWOK FAI 0103PAYC0101421891488	650.00		
	MISS WONG KA YEE 0103PAYC0101421965054	650.00		
	MR CHAN HONG KI 0103PAYC0101422068743	650.00		
	SMARTONE MOBILE C 010301420391594	28,000.00		4,042,644.44
JAN 04	LI HEUNG KWAN 0104PAYC0101422491025	525.00		
	FPS QR CHAN WAN LUNG GT05I249724	525.00		
	WONG KAI WAH 0104PAYC0101422643612	585.00		
	MR MAK CHUN WAH 0104PAYC0101423002306	585.00		
	TSE CHI KWAN 0104PAYC0101422477182	650.00		
	MS LEUNG MEI HA MA 0104PAYC0101423713696	650.00		
	MR NG KWOK WAI AND 0104PAYC0101423886489	650.00		
	FEE INV#37746356 GR:1454		73.08	
	HKD CLEARING CHEQUE 008498		1,520.00	
	HKD CLEARING CHEQUE 008462		6,000.00	
JAN 05	HO SAI CHEUNG STAN 0105PAYC0101424707967	525.00		4,039,221.36
	CHAN CHI YEUNG 0105PAYC0101426220814	585.00		
	AU KWOK MAN 0105PAYC0101426373352	585.00		
	CHAN CHEUK CHAU 0104PAYC0101424209322 (Value Date As of 04 JAN 24)	650.00		
	MR NGAI WING TING 0104PAYC0101424265256 (Value Date As of 04 JAN 24)	650.00		
	LO CHUNG YIN 0105PAYC0101424698152	650.00		
	MISS WONG CHUI BIK 0105PAYC0101424802697	650.00		
	MR YAU HO YIN 0105PAYC0101424946561	650.00		
	MR CHEUNG CHI HO 0105PAYC0101425924607	650.00		
	MR CHOW KIN YIU 0105PAYC0101425937821	650.00		
	CHU CHI MAN 0105PAYC0101426431884	650.00		
	CHEQUE DEPOSIT NCHK	1,175.00		
	CASH DEPOSIT NCLR	1,950.00		
	CHEQUE DEPOSIT NCHK	3,540.00		
	CHEQUE DEPOSIT NCHK	3,900.00		
	CHEQUE DEPOSIT NCHK	5,000.00		
	CHEQUE DEPOSIT NCHK	15,000.00		
	CASH DEPOSIT NCLR	20,000.00		
	CASH DEPOSIT NCLR	30,000.00		
	HKD CLEARING CHEQUE 008485		5,000.00	
	HKD CLEARING CHEQUE 008487		5,000.00	
	HKD CLEARING CHEQUE 008494		5,000.00	
	HKD CLEARING CHEQUE 008490		15,000.00	
JAN 06	MISS FAN YEE YAN 0106PAYC0101427530683	585.00		4,096,681.36
	MR FUNG KUEN SUN 0106PAYC0101427506125	650.00		
	LAW YEE LIN 0106PAYC0101427955042	650.00		
JAN 08	FPS QR CHIU WAI IN GT05I248340 (Value Date As of 07 JAN 24)	525.00		4,098,566.36
	SUEN TING CHI 0107PAYC0101429468119 (Value Date As of 07 JAN 24)	525.00		4,099,616.36

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KENDA SERVICES LIMITED  
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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 : JANUARY 31, 2024  
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
JAN 08	Balance Forward			4,099,616.36
	MR YAU CHUEN TAT 0108PAYC0101430130842	525.00		
	MR LAM HOK MING 0108PAYC0101430408505	525.00		
	CHUNG WAI 0107PAYC0101428333846 (Value Date As of 07 JAN 24)	585.00		
	TAM KAN YIP JOHNNY 0108PAYC0101430318781	585.00		
	MISS CHAN HO KI 0108PAYC0101430563084	585.00		
	FPS QR LAM CHI HUNG GT05I249157	585.00		
	MR CHAN CHI KEUNG 0108PAYC0101431653440	585.00		
	LAM KIN HING 0108PAYC0101431660735	585.00		
	SUEN TING CHI 0107PAYC0101429466734 (Value Date As of 07 JAN 24)	650.00		
	LEUNG WAI KUEN 0108PAYC0101430415387	650.00		
	CHOY SHEK YIN 0108PAYC0101430800057	650.00		
	NGAN LIT FAI 0108PAYC0101431276490	650.00		
	LAM KIN HUNG 0108PAYC0101431478759	650.00		
	MISS CHAN SUM YU 0108PAYC0101431567284	650.00		
	MR CHAN KA FAI 0108PAYC0101431576676	650.00		
	NG CHUN FUNG 0107PAYC0101429237028 (Value Date As of 07 JAN 24)	1,170.00		
	MISS WONG KA MAN 0107PAYC0101428570751 (Value Date As of 07 JAN 24)	1,300.00		
	MISS CHAN PO YU 0108PAYC0101430184041	1,300.00		
	HKD CLEARING CHEQUE 008464		4,000.00	
	HKD CLEARING CHEQUE 008495		15,000.00	
	CLP POWER HK LTD 73687505002		18,165.00	
	CLP POWER HK LTD 73686505056		19,589.00	
	CLP POWER HK LTD 73686005032		20,933.00	
	CLP POWER HK LTD 73688005045		23,651.00	
	CLP POWER HK LTD 73688505069		24,271.00	
	CLP POWER HK LTD 73687005099		26,759.00	
JAN 09	CDM CASH DEP-SCB	100.00		3,960,128.36
	MR KWAN SIU SANG 0109PAYC0101433011641	650.00		
	CDM CASH DEP-SCB	5,000.00		
	CDM CASH DEP-SCB	10,000.00		
	CDM CASH DEP-SCB	40,000.00		
	HKD CLEARING CHEQUE 008504		336.00	
	CLP POWER HK LTD 73687511055		445.00	
	HKD CLEARING CHEQUE 008505		852.00	
	HKD CLEARING CHEQUE 008503		1,590.00	
	CLP POWER HK LTD 73687515086		5,182.00	
JAN 10	FPS QR LAU WAI YIN SAMSON GT05I249899	650.00		4,007,473.36
	CHENG CHUN KIT 0110PAYC0101433850677	650.00		
	MR HUI MAN KIN/MIS 0110PAYC0101433862313	650.00		
	CHEQUE DEPOSIT NCHK	650.00		
	CHAN MEI SHAN 0110PAYC0101434410202	650.00		
	MR WU YING CHIU 0110PAYC0101434960888	650.00		
	SIN KA MONG 0110PAYC0101435220851	650.00		
	IP SAU LAN 0110PAYC0101434882412	1,300.00		
	CHEQUE DEPOSIT NCHK	43,220.00		
	HKD CLEARING CHEQUE 008502		1,170.84	
JAN 11	MISS LAU YUK FUNG 0111PAYC0101435798466	585.00		4,055,372.52
	MR SO KWAI PO 0111PAYC0101436679860	585.00		
	MR IP KWOK FUNG 0111PAYC0101435429508	650.00		4,057,192.52

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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 : JANUARY 31, 2024  
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
JAN 11	Balance Forward			4,057,192.52
	LEUNG WAI SUM 0111PAYC0101435775889	650.00		
	MR CHAN YIU KWONG 0111PAYC0101436381671	650.00		
	HKD CLEARING CHEQUE 008506		5,300.00	
JAN 12	MR YAU TSZ HIM 0112PAYC0101438064146	585.00		4,053,192.52
	LI RIQIONG 0112PAYC0101438093531	3,250.00		
	CLP POWER HK LTD 73685030093		40.00	
	HKD CLEARING CHEQUE 008507		12,000.00	
JAN 13	HUANG WENJIE 0112PAYC0101438453306 (Value Date As of 12 JAN 24)	650.00		4,044,987.52
	MR NGAI WING YAU 0113PAYC0101438925126	650.00		
JAN 15	CHAU KAM ON 0115PAYC0101442139387	585.00		4,046,287.52
	LAM HOM MUI 0114PAYC0101440122244 (Value Date As of 14 JAN 24)	650.00		
	MISS CHAN WAI SHAN 0114PAYC0101441384553 (Value Date As of 14 JAN 24)	650.00		
	FOK YIN MEI 0115PAYC0101442358169	650.00		
	LIU PING 0115PAYC0101443378381	650.00		
	YIP CHOI KUEN 0115PAYC0101442620966	1,300.00		
JAN 16	MISS CHEUNG WAI KI 0115PAYC0101441939501	1,755.00		4,052,527.52
	CDM CASH DEP-SCB	100.00		
	CDM CASH DEP-SCB	100.00		
	CDM CASH DEP-SCB	300.00		
	MISS YUNG TSZ LING 0116PAYC0101445001980	525.00		
	SCB ATM TFR DEP 0437 0916	585.00		
	MISS FAN KWOK LAI 0116PAYC0101443604166	650.00		
	CHEQUE DEPOSIT NCHK	1,050.00		
	CDM CASH DEP-SCB	5,000.00		
	CDM CASH DEP-SCB	5,000.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT MACHINE	5,000.00		
	CHEQUE DEPOSIT NCHK	5,875.00		
	CHEQUE DEPOSIT NCHK	5,995.00		
	CHEQUE DEPOSIT NCHK	7,675.00		
	CHEQUE DEPOSIT NCHK	9,105.00		
	CDM CASH DEP-SCB	35,000.00		
	CHEQUE DEPOSIT NCHK	71,090.00		
	HKD CLEARING CHEQUE 008513		4,774.41	
	CLP POWER HK LTD 73685101018		33,634.00	
	HKD CLEARING CHEQUE 008517		195,300.00	
	HKD CLEARING CHEQUE 008515		322,200.00	
JAN 17	FPS QR CHU KI WA GT05I248956	650.00		3,654,669.11
	MISS LI SUET MAN 0117PAYC0101445694623	650.00		
	MISS CHEUNG KIT MI 0117PAYC0101445231249	1,950.00		
	OUT-CLG CHEQUE RETD 904322 01 (Value Date As of 16 JAN 24)		5,000.00	
	HKD CLEARING CHEQUE 008516		464,000.00	
	HKD CLEARING CHEQUE 008514		491,000.00	
JAN 18	MR LEE KIN TAT 0117PAYC0101446973354 (Value Date As of 17 JAN 24)	525.00		2,697,919.11
	MISS CHIN KA WAI 0118PAYC0101448386272	525.00		
	HO KING WAH 0118PAYC0101447370293	585.00		
	HKD CLEARING CHEQUE 008484		5,000.00	
	HKD CLEARING CHEQUE 008508		5,000.00	
				2,689,554.11

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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 : JANUARY 31, 2024  
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
JAN 18	Balance Forward			2,689,554.11
JAN 19	HKD CLEARING CHEQUE 008500 MR LAW SHI SANG 0119PAYC0101449849595 LAI WAI LEUNG 0119PAYC0101450138832 HKD CLEARING CHEQUE 008510	650.00 1,300.00	15,000.00	2,674,554.11
JAN 20	TSE TIN WAI 0120PAYC0101451345995	650.00	5,000.00	2,671,504.11
JAN 22	WONG CHUN MING 0121PAYC0101452105692 (Value Date As of 21 JAN 24) CASH DEPOSIT NCLR KAN WAI KIT 0121PAYC0101453035273 (Value Date As of 21 JAN 24) MS NG SUET KUEN 0122PAYC0101454496862 HKD CLEARING CHEQUE 008512 HKD CLEARING CHEQUE 008511 HKD CLEARING CHEQUE 008519	525.00 650.00 650.00		2,672,154.11
JAN 23	DRBKT-SHK01482Q0086161 GPMLB13859.5 STS MR CHOW MAN CHUNG 0123PAYC0101455275056 TSUI TSZ YING 0123PAYC0101455995436 LAU KWAN CHU IVY 0123PAYC0101456100210	585.00 650.00 650.00	2,400.00 5,000.00 15,200.00 540,600.00	2,111,304.11
JAN 24	CDM CASH DEP-SCB CDM CASH DEP-SCB CDM CASH DEP-SCB MR CHAN KWAN MICHA 0124PAYC0101457340835 ON SING LONG 0124PAYC0101456528009 CDM CASH DEP-SCB CDM CASH DEP-SCB HKD CLEARING CHEQUE 008521 HKD CLEARING CHEQUE 008499	100.00 100.00 100.00 650.00 1,575.00 5,000.00 40,000.00		2,113,189.11
JAN 25	YU PO KWAN 0124PAYC0101458062269 (Value Date As of 24 JAN 24) CHEQUE DEPOSIT NCHK CHEQUE DEPOSIT NCHK CHEQUE DEPOSIT NCHK CHEQUE DEPOSIT NCHK CHEQUE DEPOSIT NCHK HKD CLEARING CHEQUE 008523 HKD CLEARING CHEQUE 008529 HKD CLEARING CHEQUE 008522 HKD CLEARING CHEQUE 008525 HKD CLEARING CHEQUE 008526 HKD CLEARING CHEQUE 008518	650.00 650.00 4,110.00 4,295.00 9,895.00 16,875.00	1,500.00 10,000.00	2,149,214.11
JAN 26	CHENG LAI KAN 0127PAYC0101462031838	585.00	670.00	2,150,309.11
JAN 27	WAN WAI YING 0128PAYC0101463924541 (Value Date As of 28 JAN 24) MR WONG FAI 0128PAYC0101463500755 (Value Date As of 28 JAN 24) MISS CHUNG WING YA 0128PAYC0101463764948 (Value Date As of 28 JAN 24) MR LI HO YIN 0129PAYC0101466339434 CRBKT-SHK33500Q1645044 31366950 STS	585.00 650.00 650.00 650.00	243,792.00	1,906,517.11 1,907,102.11
JAN 29	HKD CLEARING CHEQUE 008535 HKD CLEARING CHEQUE 008534 HKD CLEARING CHEQUE 008520 HKD CLEARING CHEQUE 008509	26,565.00	789.00 1,032.00 1,472.49 5,000.00	1,927,908.62

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KENDA SERVICES LIMITED  
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HONG KONG

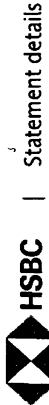
BRANCH 分行 : CENTRAL BRANCH  
ENQUIRY HOTLINE 諮詢熱線 : 2886 8888  
STATEMENT DATE 截數日期 : JANUARY 31, 2024  
CURRENCY 貨幣 : HKD  
ACCOUNT TYPE 戶口種類 : CURRENT ACCOUNT  
ACCOUNT NUMBER 戶口號碼 : 447-0-044965-8

Date 日期	Description 進支詳列	Deposit 存款	Withdrawal 提款	Balance 結餘
JAN 29	Balance Forward			1,927,908.62
	HKD CLEARING CHEQUE 664018		15,000.00	
	HKD CLEARING CHEQUE 008546		19,492.00	
JAN 30	MISS YING WAI YAN 0130PAYC0101466620751	585.00		1,893,416.62
	MISS LAM MIU YEE 0130PAYC0101467265461	650.00		
	LAU PUI CHI 0130PAYC010146776826	650.00		
	WONG YUK CHUN JENN 0130PAYC0101467900004	650.00		
	CHEQUE DEPOSIT NCHK	13,935.00		
	CDM CASH DEP-SCB	30,000.00		
JAN 31	HKD CLEARING CHEQUE 008524		1,722.21	1,938,164.41
	MISS CHAN KIU HEI 0131PAYC0101469342621	585.00		
	CASH DEPOSIT NCLR	1,050.00		
	HKD CLEARING CHEQUE 008527		4,800.00	
	TOTAL	726,072.11	2,665,965.03	1,934,999.41

Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	28,632.50
Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	3,400.00
Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	8,580.00
Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	21,260.00
Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	7,150.00
Add : 1/2024 Management Fee Receipt Deposited in Feb 2024	2,600.00
Add : 1/2024 Fund Deposited in Feb 2024	790,000.00
Less : Income Not Yet Booked	(30,215.00)
Less : Unpresented Cheque	(1,091,510.37)
	<u>1,674,896.54</u>

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附註 (2)



Statement details

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

Closing ledger balance brought forward  
 From 03 Feb 2024  
 Closing available balance brought forward  
 From 03 Feb 2024  
 Current ledger balance  
 As at 05 Feb 2024 15:23  
 Current available balance  
 As at 05 Feb 2024 15:23

846,605.98  
 846,605.98  
 846,605.98  
 846,605.98

01 Jan 2024 to 31 Jan 2024

Specified date range

Bank reference	Customer reference	TRN type	Value date	Credit amount	Debit amount	Balance
9001A64N0EOX	COLLECTION	Bulk	05 Jan 2024	764,905.00		803,285.43
Narrative /CREF/COLLECTION, /BREF/9001A64N0EOX, /REMI/MGT FEE COLLECTION						
9001A64N0EOX	COLLECTION	Reversal	05 Jan 2024		-5,930.00	797,355.43
Narrative /CREF/COLLECTION, /BREF/9001A64N0EOX						
9001A64N0EOX	COLLECTION	Charges	05 Jan 2024		-749.45	796,605.98
Narrative /CREF/COLLECTION, /BREF/9001A64N0EOX, /REMI/MGT FEE COLLECTION						
HC12410662349145	0000000000ff34a4	RT PYMT	06 Jan 2024	25,000.00		821,605.98
Narrative /ORDP/CHINA MOBILE HONG KONG COMPANY LIMITED, /BREF/0047e844eb63aed5000000000ff34a4 /OBK/072, /EREF/NOTPROVIDED /REMI/Invoice No: [CMH, K202300996-B500000280-2401-777]						
HC12413116628524	0000000001060bb1	RT PYMT	31 Jan 2024	25,000.00		846,605.98
Narrative /ORDP/CHINA MOBILE HONG KONG COMPANY LIMITED, /BREF/0047e844bd769611000000001060bb1 /OBK/072, /EREF/NOTPROVIDED /REMI/Invoice No: [CMH, K202300996-B500000280-2402-707]						

0.0  
 31,605.98 +  
 32,656.78 +  
 002.....  
 64,262.76 \*  
(790,000.00)  
(25,000.00)  
31,605.98

Less : Unpresented Cheque  
 Less : Income Not Yet Booked

附註(2)

In account with 戶名 <b>KENDA SERVICES LTD- TSUI LAI GARDEN</b>	
Bank code: 銀行編號 <b>004</b>	Account number: <b>123-3-031267</b> 賬號
No. <b>HCD 929774</b>	
<p>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.</p> <p>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。</p>	
<p>For further information or advice, please call 2233 3000 (for HSBC Personal Banking Customers) or 2748 8288 (for Commercial Customers).</p> <p>閣下如欲獲得所需服務的資料，歡迎致電 2233 3000 (親臨個人理財客戶) 或 2748 8288 (工商金融客戶)。</p>	

Date 日期	Withdrawal 支出	Deposit/Interest 存入/利息	Balance 結存	Transaction Reference 收支備考
31 DEC 22		*13.89	*32,532.83	6FA3AINT 67
10 JAN 23			*32,532.83	6FA3AUPD 67
8 FEB 23			*32,532.83	6FA3AUPD 67
10 MAR 23			*32,532.83	6FA4AUPD 67
5 6 APR 23			*32,532.83	6F9FAUPD 67
6 9 MAY 23			*32,532.83	2BBFAUPD 67
12 JUN 23			*32,532.83	6FA4AUPD 67
30 JUN 23		*53.59	*32,586.42	6FA6AINT 67
8 13 JUL 23			*32,586.42	6FA6AUPD 67
10 9 AUG 23			*32,586.42	6F9EAUPD 67
12 SEP 23			*32,586.42	6FA4AUPD 67
11 11 OCT 23			*32,586.42	6FA6AUPD 67
12				
15 9 NOV 23			*32,586.42	6FA2AUPD 67
13 DEC 23			*32,586.42	6FA3AUPD 67
31 DEC 23		*70.36	*32,656.78	6FA3AINT 67
15 JAN 24			*32,656.78	6FA3AUPD 67
19 7 FEB 24			*32,656.78	9FB1AUPD 67
20				
21				
22				
23				
24				
25				
26				

正幣進支代號

CD 活期存款 TRD 轉帳存款  
 DEP 定期存款 TRW 轉帳存款  
 RC 匯票存款 FPD 房租  
 RW 定期存款 WID 提款機

補記無源進支代號

ATM RFIN 自動櫃員機提款/存款  
 ATM 自動櫃員機存款/提款  
 H/M 銀行/分行/總行進支  
 INT 利息

NHD 存款利息 NTD 轉帳存款  
 NPW 存款利息 NTW 轉帳存款  
 NCC 存款利息 NIN 存款利息  
 NRC 存款利息 SINST 銀行指示