

VERIFICATION OF BANK STATEMENT

1. All bank statements i.e original or e-statement must be verified by the following procedures:
 - a. Official stamp by the bank **(SAMPLE A)**
 - b. Verification by the Bank Officer **(SAMPLE B)**
 - c. Submit Supporting Letter/ Account Confirmation Letter **(SAMPLE C)**

2. If applicant submit copy of bank statements that have been verified as above, it must be certified true copies of original documents by Embassy/ High Commission/ Notary Public/ Government Officer/ Auditors of Origin Country/ Solicitor and Advocates. **(SAMPLE D)**

Effective date: 1st January 2020

TIME DEPOSITS / STRUCTURED INVESTMENT DEPOSITS CONFIRMATION
定期存款 / 結構投資存款證明書

We confirm details of your deposit placed with 本行證實貴戶存入下述存款

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

Branch 分行 : TSUEN WAN HPC 436
Customer 客戶 : [REDACTED]

Customer No. 客戶號碼 : [REDACTED]
Deposit No. 存款編號 : 0002

Principal Amount 本金 HKD1,000,000.00	Interest % p.a./Participation Rate % 年息 / 參與率 *1.6000000	Start/Deposit Date 起息 / 起計日 06.JAN.2020	Maturity Date 到期日 06.JAN.2021	Period 存款期 *12 MONTHS FIXED
Contract Interest 合約利息 HKD16,000.60		Fixing Date 結算日		
Charges 收費				
Initial Index/Conversion Rate 存款日指數 / 協定匯率		Maximum Return Rate/Linked Currency 最高回報率 / 掛鈎貨幣		Minimum Return Rate/Principal and Interest in Linked Currency 最低回報率 / 掛鈎貨幣本金加利息

Source of funds to be placed on deposit 存款的款項來源 :

Cash 現金 :

Cheque 支票 :

Transfer 轉賬 : HKD1,000,000.00
Account No. 戶口號碼 : [REDACTED] SAVINGS
Total 總額 : [REDACTED]

+ Maturity Instructions 到期處理指示

Renew principal plus interest for 本金加利息續存
at prevailing interest rate. 照當時利率計息。

Repay principal and interest to account: 本息一併存入戶口 [REDACTED] SAVINGS

Other: 其他 :

Currency Code 貨幣代號		
AUD	Australian Dollar	澳洲元
CAD	Canadian Dollar	加拿大元
CHF	Swiss Franc	瑞士法郎
✳️CNY	renminbi	人民幣
EUR	euro	歐元
GBP	Pound Sterling	英鎊
HKD	Hong Kong Dollar	港幣
JPY	Japanese Yen	日圓
NZD	New Zealand Dollar	新西蘭元
SGD	Singapore Dollar	新加坡元
THB	Thai Baht	泰國銖
USD	U S Dollar	美元

Note: ✳️CNY is the currency code for renminbi (RMB).
注意: ✳️人民幣 (RMB) 的貨幣代號為「CNY」。

+ Any amendment of maturity instruction must be given at least one working day prior to the date of maturity.
有關存款的到期處理指示如有更改, 最遲須於到期日前一個工作天通知本行。

Tax 稅項	Bank Reference 銀行備考 2013J 11:26	Date 日期 06JAN2020	Bank Reference 銀行備考 WHL
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Note 1. The Customer's rights in respect of this Deposit are subject to any security interest, right of set-off or lien granted or existing in respect of this Deposit.
注意: 有關本存款的客戶權利, 須遵守任何授予或存在於本存款的擔保權益、抵付或留置權。

2. Structured Investment Deposits include without limitation Capital Protected Investment Deposits. 結構投資存款包括但不限於保本投資存款。

3. Please note that Structured Investment Deposits (except for Callable Fixed Deposits) are not protected deposits and are not protected by the Deposit Protection Scheme in Hong Kong.
請注意結構投資存款 (可贖回定息存款除外) 並不屬於受保障存款及不會受香港的存款保障計劃保障。

4. Time deposit early uplift handling fee 到期前提取定期存款手續費
We may, at our discretion, allow uplift of time deposit before maturity. Time deposit interest accrued before maturity will not be paid and handling fee, with calculation stated below, will apply:
本行可酌情容許定期存款於到期前提取。有關定期存款利息將不會支付, 並會按以下計算方法收取手續費:
Time Deposit Principal x (HSBC's Interbank Offered Rate* - Time Deposit Interest Rate) x Number of Days due to Maturity / Total Number of Days in a Year (minimum HKD200)
定期存款本金 x (滙豐銀行同業拆息* - 定期存款年利率) x 尚餘到期日數 / 一年總日數 (最低收費港幣 200 元)
*As quoted by HSBC from time to time. *按滙豐銀行不時公布的利率為準。
Note 注意: After imposing the early uplift handling fee, the principal amount received may be less than the original time deposit placement amount.
扣除到期前提取手續費後, 實際取回本金金額可能少於開立存款時的本金金額。

Thank you for choosing HSBC 多謝選用滙豐



Not Negotiable 不可轉讓

Premier Account Statement 卓越理財結單

██████████
 ██████████
 ██████████
 ██████████

Number 戶口號碼: ██████████

Branch 分行: CHEUNG SHA WAN

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24 December 2019

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Portfolio Summary 資產摘要

	Account Number 戶口號碼	CCY 貨幣	Credit Limit 信貸額	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
HSBC Premier - Deposits 卓越理財 - 存款					
HKD Savings 港元儲蓄	██████████	HKD		100,223.32	100,223.32
Wholesale Time Deposit 大額定期存款	██████████	HKD		1,000,000.00	1,000,000.00
Total 總計					1,100,223.32

HSBC Premier Account Transaction History 卓越理財戶口交易紀錄

HKD Savings 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 支出	Balance 結餘
25 Nov	B/F BALANCE	承前轉結			162.34
28 Nov	CREDIT INTEREST	利息收入	13.89		176.23
18 Dec	SAVINGS/TIME DEPOSIT	儲蓄/定期存款	100,047.09		100,223.32

Time Deposits 定期存款

Deposit No. 存款編號	Currency 貨幣	Principal Amount 本金	Interest 年息	Start/ Maturity Date 起息/到期日	Principal + Interest 本息	Balance 結餘	MI
0001	HKD	1,000,000.00	2.090000%	7 Nov 2019/ 7 Feb 2020	1,005,262.16	1,000,000.00	3

Total Relationship Balance 全面理財總值

A Below Balance Fee of HK\$380.00 could be charged in HSBC Premier account if an average 3 months' Total Relationship Balance is below HK\$1,000,000.00.

若您於過去三個月之平均全面理財總值低於港幣1,000,000.00元，我們會於滙豐卓越理財戶口徵收低額結存服務費為港幣380.00元。

Your average Total Relationship Balance from 1 Sep 2019 to 30 Nov 2019 was HK\$859,428.93. As a token of appreciation, your Below Balance Fee has been waived.

您於2019年9月1日至2019年11月30日期間，您的全面理財總值平均為港幣859,428.93。為感謝您的支持，我們已為您豁免本期的低額結存服務費。

The Below Balance Fee waiver will expire in Feb 2020.
您的豁免低額結存服務費優惠期將於2020年2月屆滿。

Important Notice 重要通知

With effect from 1 January 2020, the issuance of demand draft services in non-local currency drawn in other countries/ territories will be terminated. Please use telegraphic transfer for non-local currency remittances to respective countries/ territories instead. For enquiries, please contact us on (852) 2233 3322.

由2020年1月1日起，於其他國家/地區兌付的非當地貨幣即期匯票服務將會被終止。請另行使用電匯處理非當地貨幣匯款至相關的國家/地區。如有查詢，請致電(852) 2233 3322。

We notice that recently there are fraudulent telephone calls, voice messages, emails, SMS or communications in other formats that claim to be from HSBC. We would like to remind customers not to provide any sensitive personal information to suspicious third parties but to verify the caller's



[Redacted]

To whom it may concern,

Commonwealth Bank Account Details: [Redacted]



This letter is to confirm that [Redacted] is a client of good standing with the Commonwealth Bank. [Redacted] started as a client the 16th September 2008.

I can also confirm that I have reviewed [Redacted] recent printed bank statements for his Smart Access account and his Netbank Saver account and that the:

- Statements and account numbers for both are correct; and
- as of 20/01/2020 the balance in each account is as follows:
 - o [Redacted]
 - o [Redacted]

Yours Sincerely

Carlos Martins
Customer Banking Specialist
225 St Georges Tce



CERTIFIED TRUE COPY


 SAW JEN VIN
 ADVOCATE & SOLICITOR
 KUALA LUMPUR
 BC/S/2311


BANK REFERENCE 銀行參考編號	
PAGE 頁數	1/3 (E/PG)
STATEMENT DATE 結單日期	31DEC2019
ACCOUNT TYPE 賬戶種類	PREMIER BANKING 宏富理財
BRANCH 分行	CASTLE PEAK ROAD BRANCH 青山道分行

00000449

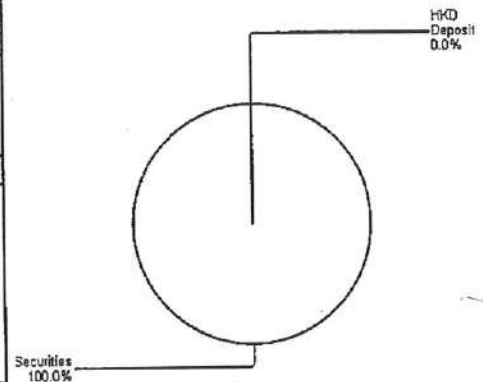
LATEST NEWS 最新訊息

客戶應慎防偽冒本行的來電。本行不會以電話或電郵要求客戶提供敏感個人資料。查詢熱線:3199 9188
 Customer should be aware of fraudulent calls purportedly from the Bank. The Bank never asks for any sensitive personal information through phone calls or emails. Enquiry hotline: 3199 9188

FINANCIAL POSITION OVERVIEW 財務狀況概況

(BALANCE IN HKD EQUIVALENT 港幣等值結餘)

ASSETS 資產		CR BALANCE 結餘	PORTION 分佈比例
HKD DEPOSIT 港幣存款		6.93	<0.1%
FCY DEPOSIT 外幣存款		0.00	0.0%
CURRENCY-LINKED DEP 貨幣掛鈎存款		0.00	0.0%
TOTAL DEPOSIT	總存款	6.93	<0.1%
SECURITIES 股票		1,204,240.00	100.0%
UNIT TRUST 基金		0.00	0.0%
BONDS / NOTES 債券 / 票據		0.00	0.0%
CERTIFICATES OF DEP 存款證		0.00	0.0%
EQUITY LINKED NOTES 股票掛鈎票據		0.00	0.0%
EQUITY LINKED INVEST 股票掛鈎投資		0.00	0.0%
FOREIGN STOCK 外國股票		0.00	0.0%
GOLD 黃金		0.00	0.0%
TOTAL INVESTMENT	總投資	1,204,240.00	100.0%
TOTAL	總計	1,204,246.93	100%

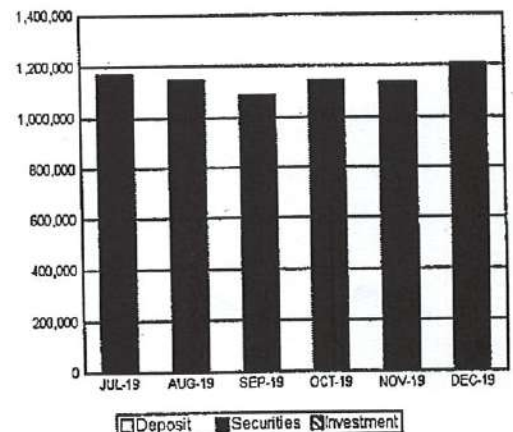


LOANS 貸款		DR BALANCE 結欠	PORTION 分佈比例
INSTALMENT LOAN 分期付款		0.00	0.0%
OVERDRAFT 透支		0.00	0.0%
CREDIT CARD 信用卡		9.09	100.0%
PRIVATE LABEL CARD / LOAN CARD 貴賓卡 / 貸款卡		0.00	0.0%
TOTAL	總計	9.09	100%

TOTAL OVERDRAFT LIMIT 總透支額 0.00

[PORTFOLIO TRENDS 資產組合走勢]

DATE 日期	TOTAL ASSETS BALANCE 總資產結餘	CHANGE 變化
31-JUL-19	1,169,593.79	-
31-AUG-19	1,143,983.69	- 2.1%
30-SEP-19	1,084,959.23	- 5.1%
31-OCT-19	1,141,210.00	+ 5.1%
30-NOV-19	1,132,950.00	- 0.7%
31-DEC-19	1,204,246.93	+ 6.2%



倘閣下在結單上發現任何錯誤或不符，務須於本結單發出日期之90日內通知本行。有關詳情，請不時參閱本行的所有戶口及相關服務之條款及章程。
 Should you notice any errors or discrepancies on the statement, please notify our bank within 90 days from the date of this statement. For details, please refer to our bank's Terms and Conditions for All Accounts and Related Services which may vary from time to time.
 宏富理財熱線 Premier Hotline: (852) 3101 2388