

V & A LAM PTY LTD  
4 BREDON AVE WEST PENNANT HILLS  
NSW 2125 AUSTRALIA

Number 戶口號碼: 848-483442-838

Branch 分行: HK OFFICE CVC

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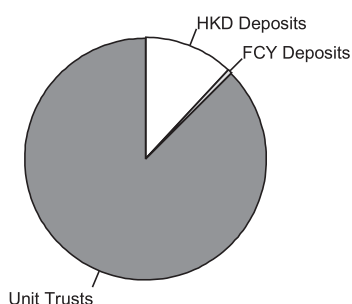
10 July 2020

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	49,450.44
Total balance in Foreign Currency 外幣結餘	2,324.81
Total balance in Investment Services 投資服務結餘	363,828.55
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>415,603.80</b>

**Asset Portfolio 資產組合**



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	49,450.44	11.9%
FCY Deposits 外幣存款	2,324.81	0.6%
Unit Trusts 單位信託基金	363,828.55	87.5%

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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	49,450.44	49,450.44
Foreign Currency Savings 外幣儲蓄		AUD	432.31	2,324.81
<b>Total 總計</b>				<b>51,775.25</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	67,655.68	363,828.55
<b>Total 總計</b>				<b>363,828.55</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 – 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Jun	B/F BALANCE	承前轉結			21,899.52
12 Jun	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		49,450.38
27 Jun	CREDIT INTEREST	利息收入	0.06		49,450.44
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,550.92	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 – 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Jun	B/F BALANCE	承前轉結			166.25
	15 Jun	DEPOSIT	存款	266.05		432.30
	27 Jun	CREDIT INTEREST	利息收入	0.01		432.31
Total No. of Deposits: 存入次數總計		AUD 2	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 266.06	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,382,289.71 from 1 Apr 2020 to 30 Jun 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

多謝你於2020年4月1日至2020年6月30日期間，將全面理財總值平均維持於\$ 3,382,289.71，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.377650

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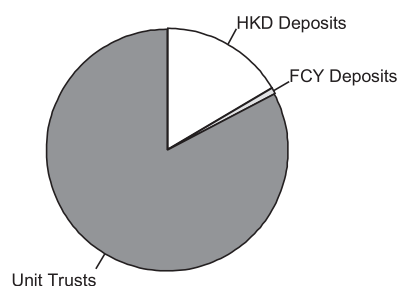
10 August 2020

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	77,001.40
Total balance in Foreign Currency 外幣結餘	3,895.32
Total balance in Investment Services 投資服務結餘	384,978.33
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>465,875.05</b>

**Asset Portfolio 資產組合**



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	77,001.40	16.5%
FCY Deposits 外幣存款	3,895.32	0.8%
Unit Trusts 單位信託基金	384,978.33	82.7%

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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	77,001.40	77,001.40
Foreign Currency Savings 外幣儲蓄		AUD	702.65	3,895.32
<b>Total 總計</b>				<b>80,896.72</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	69,443.62	384,978.33
<b>Total 總計</b>				<b>384,978.33</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Jul	B/F BALANCE	承前轉結			49,450.44
14 Jul	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		77,001.30
28 Jul	CREDIT INTEREST	利息收入	0.10		77,001.40
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,550.96	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Jul	B/F BALANCE	承前轉結			432.31
	16 Jul	DEPOSIT	存款	270.34		702.65
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 270.34	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,449,387.46 from 1 May 2020 to 31 Jul 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年5月1日至2020年7月31日期間，將全面理財總值平均維持於\$ 3,449,387.46，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.543754



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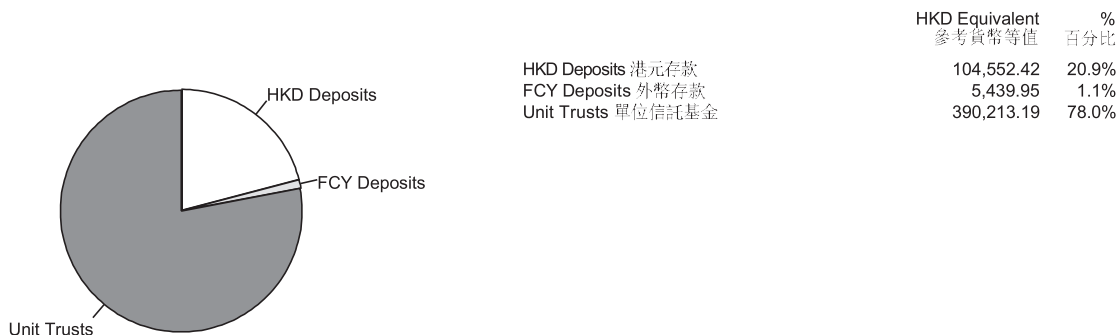
10 September 2020

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	104,552.42
Total balance in Foreign Currency 外幣結餘	5,439.95
Total balance in Investment Services 投資服務結餘	390,213.19
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>500,205.56</b>

**Asset Portfolio 資產組合**



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## Portfolio Summary 資產摘要

## BusinessVantage 「商業」理財戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	104,552.42	104,552.42
Foreign Currency Savings 外幣儲蓄		AUD	965.12	5,439.95
<b>Total 總計</b>				<b>109,992.37</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	69,229.07	390,213.19
<b>Total 總計</b>				<b>390,213.19</b>

## Account Activities 戶口進支紀錄

## BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Aug	B/F BALANCE	承前轉結			77,001.40
12 Aug	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		104,552.26
28 Aug	CREDIT INTEREST	利息收入	0.10		104,552.42
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,551.02	Total Withdrawal Amount: 提取總額		HKD 0.00

## BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Aug	B/F BALANCE	承前轉結			702.65
	17 Aug	DEPOSIT	存款	262.47		965.12
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 262.47	Total Withdrawal Amount: 提取總額		AUD 0.00	

## Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$3,521,367.79 from 1 Jun 2020 to 31 Aug 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年6月1日至2020年8月31日期間，將全面理財總值平均維持於\$ 3,521,367.79，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Exchange Rate 匯率  
AUD 5.636551

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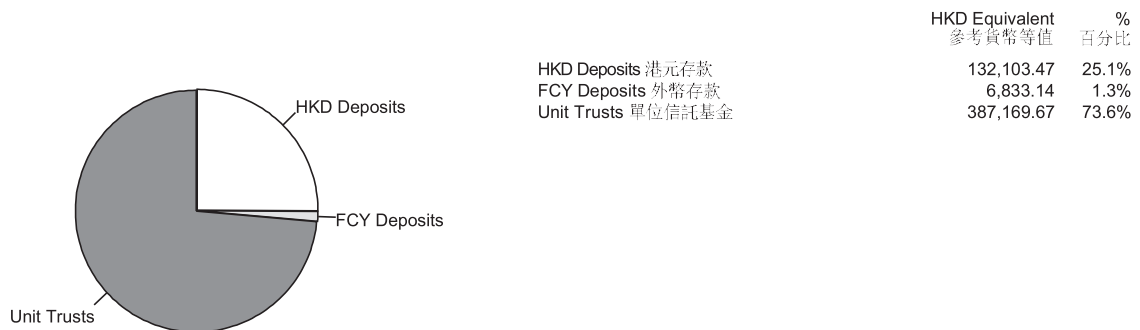
10 October 2020

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	132,103.47
Total balance in Foreign Currency 外幣結餘	6,833.14
Total balance in Investment Services 投資服務結餘	387,169.67
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>526,106.28</b>

**Asset Portfolio 資產組合**



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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	132,103.47	132,103.47
Foreign Currency Savings 外幣儲蓄		AUD	1,226.87	6,833.14
<b>Total 總計</b>				<b>138,936.61</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	69,515.14	387,169.67
<b>Total 總計</b>				<b>387,169.67</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Sep	B/F BALANCE	承前轉結			104,552.42
14 Sep	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		132,103.28
28 Sep	CREDIT INTEREST	利息收入	0.19		132,103.47
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,551.05	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Sep	B/F BALANCE	承前轉結			965.12
	14 Sep	DEPOSIT	存款	261.75		1,226.87
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 261.75	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,588,290.85 from 1 Jul 2020 to 30 Sep 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年7月1日至2020年9月30日期間，將全面理財總值平均維持於\$ 3,588,290.85，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.569573

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	167,839.58
Total balance in Foreign Currency 外幣結餘	0.28
Total balance in Investment Services 投資服務結餘	401,554.98
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>569,394.84</b>

**Asset Portfolio 資產組合**



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## Portfolio Summary 資產摘要

## BusinessVantage 「商業」理財戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	167,839.58	167,839.58
Foreign Currency Savings 外幣儲蓄		AUD	0.05	0.28
<b>Total 總計</b>				<b>167,839.86</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	71,017.01	401,554.98
<b>Total 總計</b>				<b>401,554.98</b>

## Account Activities 戶口進支紀錄

## BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Oct	B/F BALANCE	承前轉結			132,103.47
13 Oct	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		159,654.33
28 Oct	CREDIT INTEREST AUD TO HKD -	利息收入	0.24		
	GOLD/EXCHANGE CREDIT	出售金/外匯收入	8,185.01		167,839.58
30 Oct	SUBSCRIP COST SEC 848483442380ANT GROUP -	轉帳支出		161,612.32	6,227.26
4 Nov	SUBSCRIP REFUND SEC 848483442380ANT GROUP -	轉帳收入	157,572.01		163,799.27
6 Nov	CORP EVT PAYMENT SEC 848483442380ANT GROUP -	投資入帳	4,040.31		167,839.58
Total No. of Deposits: 存入次數總計		6	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 197,348.43	Total Withdrawal Amount: 提取總額		HKD 161,612.32

## BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Oct	B/F BALANCE	承前轉結			1,226.87
	16 Oct	DEPOSIT	存款	263.18		1,490.05
	28 Oct	WITHDRAWAL BIB- AUD TO HKD	提款		1,490.00	0.05
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 1	
Total Deposit Amount: 存入總額		AUD 263.18	Total Withdrawal Amount: 提取總額		AUD 1,490.00	

## Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$3,647,638.64 from 1 Aug 2020 to 31 Oct 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年8月1日至2020年10月31日期間，將全面理財總值平均維持於\$ 3,647,638.64。本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Exchange Rate 匯率  
AUD 5.654349

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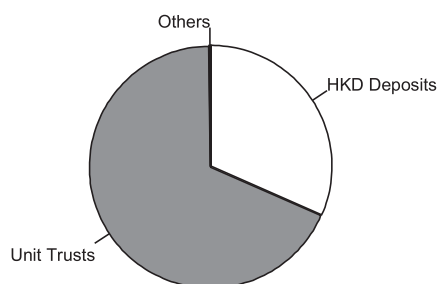
10 December 2020

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	195,240.71
Total balance in Foreign Currency 外幣結餘	1,467.67
Total balance in Investment Services 投資服務結餘	422,022.99
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>618,731.37</b>

**Asset Portfolio 資產組合**



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	195,240.71	31.6%
Unit Trusts 單位信託基金	422,022.99	68.2%
Others 其他	1,467.67	0.2%

Number  
戶口號碼

848-483442-838

Branch  
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HK OFFICE CVC

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10 December 2020

**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	195,240.71	195,240.71
Foreign Currency Savings 外幣儲蓄		AUD	253.94	1,467.67
<b>Total 總計</b>				<b>196,708.38</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	73,019.50	422,022.99
<b>Total 總計</b>				<b>422,022.99</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Nov	B/F BALANCE	承前轉結			167,839.58
12 Nov	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		195,390.44
28 Nov	CREDIT INTEREST	利息收入	0.27		195,390.71
1 Dec	ACCT MAINT FEE 848483442380	銀行手續費		150.00	195,240.71
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 27,551.13	Total Withdrawal Amount: 提取總額		HKD 150.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Nov	B/F BALANCE	承前轉結			0.05
	12 Nov	DEPOSIT	存款	253.89		253.94
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 253.89	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,704,325.25 from 1 Sep 2020 to 30 Nov 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年9月1日至2020年11月30日期間，將全面理財總值平均維持於\$ 3,704,325.25。本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.779593



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Number 戶口號碼: 848-483442-838

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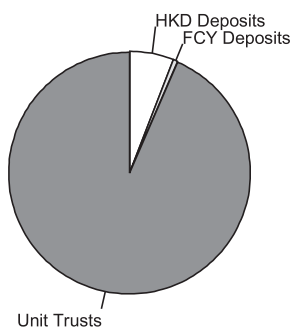
9 January 2021

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	28,105.81
Total balance in Foreign Currency 外幣結餘	3,016.99
Total balance in Investment Services 投資服務結餘	447,539.08
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>478,661.88</b>

**Asset Portfolio 資產組合**



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	28,105.81	5.9%
FCY Deposits 外幣存款	3,016.99	0.6%
Unit Trusts 單位信託基金	447,539.08	93.5%

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9 January 2021

**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	28,105.81	28,105.81
Foreign Currency Savings 外幣儲蓄		AUD	499.96	3,016.99
<b>Total 總計</b>				<b>31,122.80</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	74,163.78	447,539.08
<b>Total 總計</b>				<b>447,539.08</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Dec	B/F BALANCE	承前轉結			195,240.71
14 Dec	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		222,791.57
17 Dec	HKD TO AUD - GOLD/EXCHANGE DEBIT	購入金/外匯支出		194,685.98	28,105.59
28 Dec	CREDIT INTEREST	利息收入	0.22		28,105.81
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 27,551.08	Total Withdrawal Amount: 提取總額		HKD 194,685.98

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Dec	B/F BALANCE	承前轉結			253.94
	11 Dec	DEPOSIT	存款	246.02		499.96
	17 Dec	DEPOSIT	存款			
		BIB- HKD TO AUD WITHDRAWAL BIB- PAY PENSION	提款	33,000.00		
					33,000.00	499.96
Total No. of Deposits: 存入次數總計		AUD 2	Total No. of Withdrawals: 提取次數總計		AUD 1	
Total Deposit Amount: 存入總額		AUD 33,246.02	Total Withdrawal Amount: 提取總額		AUD 33,000.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,743,921.86 from 1 Oct 2020 to 31 Dec 2020. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2020年10月1日至2020年12月31日期間，將全面理財總值平均維持於\$ 3,743,921.86，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 6.034470

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Please note that with effect from 09 Mar 2021, amendments will be made to:

- (i) Clause 20.1 of Section I of the Business Integrated Account General Conditions - Commercial Banking;
- (ii) Clause 20.1 of Section I of the Business Integrated Account General Conditions - Global Banking;
- (iii) Part B2 of the General Terms and Conditions - Commercial Banking; and
- (iv) Clause 1.25 of the General Terms and Conditions - Global Banking,

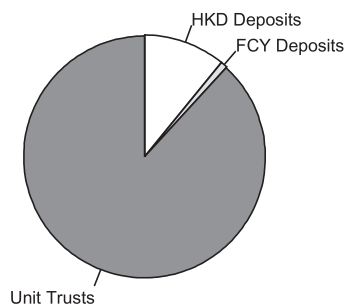
to the effect that any termination of banking services or business bank accounts by an account holder shall require at least 30 days' prior written notice to us.

Please visit our website <https://www.business.hsbc.com.hk/> or any of our branches for a copy of the amended terms.

#### BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	55,656.74
Total balance in Foreign Currency 外幣結餘	4,370.01
Total balance in Investment Services 投資服務結餘	450,287.49
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>510,314.24</b>

#### Asset Portfolio 資產組合



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	55,656.74	10.9%
FCY Deposits 外幣存款	4,370.01	0.9%
Unit Trusts 單位信託基金	450,287.49	88.2%

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10 February 2021

## Portfolio Summary 資產摘要

## BusinessVantage 「商業」理財戶口

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	55,656.74	55,656.74
Foreign Currency Savings 外幣儲蓄		AUD	727.39	4,370.01
Total 總計				60,026.75

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	74,950.48	450,287.49
Total 總計				450,287.49

## Account Activities 戶口進支紀錄

## BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
9 Jan	B/F BALANCE	承前轉結			28,105.81
13 Jan	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		55,656.67
28 Jan	CREDIT INTEREST	利息收入	0.07		55,656.74
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,550.93	Total Withdrawal Amount: 提取總額		HKD 0.00

## BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	9 Jan	B/F BALANCE	承前轉結			499.96
	14 Jan	DEPOSIT	存款	227.43		727.39
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 227.43	Total Withdrawal Amount: 提取總額		AUD 0.00	

## Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$3,762,440.66 from 1 Nov 2020 to 31 Jan 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

多謝你於2020年11月1日至2021年1月31日期間，將全面理財總值平均維持於\$ 3,762,440.66，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

## Others 其他

敬請留意，自2021年3月9日起，下列條款將作出修訂：

- (i) 《商業綜合戶口一般條款及細則—工商金融》第1部分第20.1條；
- (ii) 《商業綜合戶口一般條款及細則—環球銀行》第1部分第20.1條；
- (iii) 《一般條款及細則—工商金融》第乙(二)部分；及
- (iv) 《一般條款及細則—環球銀行》第1.25條。

以表明戶口持有人如擬終止銀行服務或商業銀行戶口，必須向本行發出不少於30日的事先書面通知。

## Exchange Rate 匯率

AUD 6.007800



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**Others 其他**

如需獲取經修訂條款的副本，請瀏覽本行網站<https://www.business.hsbc.com.hk/>或親臨任何滙豐分行。

V & A LAM PTY LTD  
4 BREDON AVE WEST PENNANT HILLS  
NSW 2125 AUSTRALIA

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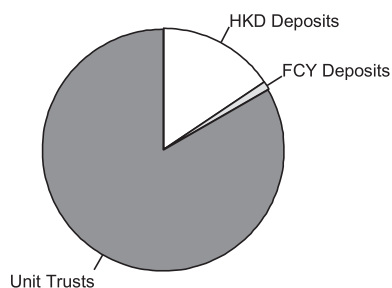
10 March 2021

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	83,207.71
Total balance in Foreign Currency 外幣結餘	5,742.57
Total balance in Investment Services 投資服務結餘	444,435.04
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>533,385.32</b>

**Asset Portfolio 資產組合**



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	83,207.71	15.6%
FCY Deposits 外幣存款	5,742.57	1.1%
Unit Trusts 單位信託基金	444,435.04	83.3%

Number  
戶口號碼

848-483442-838

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分行

HK OFFICE CVC

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10 March 2021

**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	83,207.71	83,207.71
Foreign Currency Savings 外幣儲蓄		AUD	961.97	5,742.57
Total 總計				88,950.28

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	74,449.85	444,435.04
Total 總計				444,435.04

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Feb	B/F BALANCE	承前轉結			55,656.74
16 Feb	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		83,207.60
27 Feb	CREDIT INTEREST	利息收入	0.11		83,207.71
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,550.97	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Feb	B/F BALANCE	承前轉結			727.39
	17 Feb	DEPOSIT	存款	234.58		961.97
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 234.58	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,774,680.32 from 1 Dec 2020 to 28 Feb 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

多謝你於2020年12月1日至2021年2月28日期間，將全面理財總值平均維持於\$ 3,774,680.32。本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.969590

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NSW 2125 AUSTRALIA

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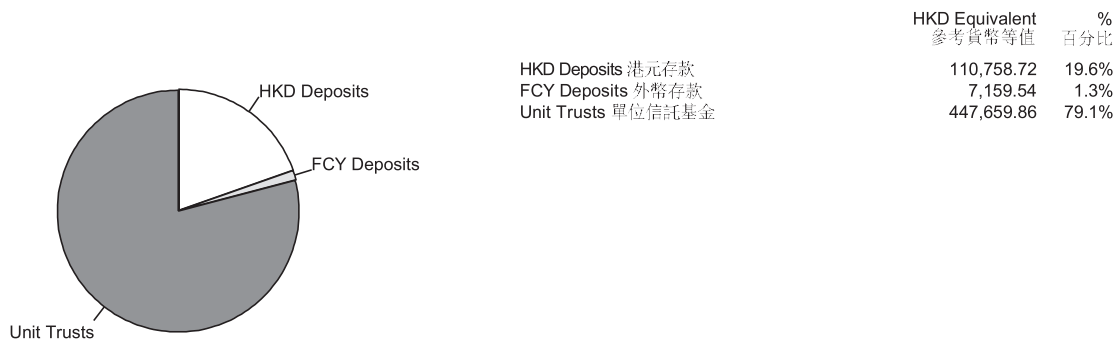
10 April 2021

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	110,758.72
Total balance in Foreign Currency 外幣結餘	7,159.54
Total balance in Investment Services 投資服務結餘	447,659.86
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>565,578.12</b>

**Asset Portfolio 資產組合**





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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	110,758.72	110,758.72
Foreign Currency Savings 外幣儲蓄		AUD	1,210.14	7,159.54
<b>Total 總計</b>				<b>117,918.26</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	75,665.65	447,659.86
<b>Total 總計</b>				<b>447,659.86</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Mar	B/F BALANCE	承前轉結			83,207.71
12 Mar	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.43		110,758.57
27 Mar	CREDIT INTEREST	利息收入	0.15		110,758.72
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,551.01	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Mar	B/F BALANCE	承前轉結			961.97
	12 Mar	DEPOSIT	存款	248.17		1,210.14
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 248.17	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,807,631.70 from 1 Jan 2021 to 31 Mar 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2021年1月1日至2021年3月31日期間，將全面理財總值平均維持於\$ 3,807,631.70，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.916289

V & A LAM PTY LTD  
4 BREDON AVE WEST PENNANT HILLS  
NSW 2125 AUSTRALIA

Number 戶口號碼: 848-483442-838

Branch 分行: HK OFFICE CVC

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10 May 2021

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	138,309.82
Total balance in Foreign Currency 外幣結餘	8,889.07
Total balance in Investment Services 投資服務結餘	467,755.89
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>614,954.78</b>

**Asset Portfolio 資產組合**



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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	138,309.82	138,309.82
Foreign Currency Savings 外幣儲蓄		AUD	1,458.31	8,889.07
<b>Total 總計</b>				<b>147,198.89</b>

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	76,738.42	467,755.89
<b>Total 總計</b>				<b>467,755.89</b>

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Apr	B/F BALANCE	承前轉結			110,758.72
13 Apr	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.44		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉帳存入	13,775.44		138,309.60
28 Apr	CREDIT INTEREST	利息收入	0.22		138,309.82
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: 存入總額		HKD 27,551.10	Total Withdrawal Amount: 提取總額		HKD 0.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Apr	B/F BALANCE	承前轉結			1,210.14
	20 Apr	DEPOSIT	存款	248.17		1,458.31
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 248.17	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,867,944.93 from 1 Feb 2021 to 30 Apr 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2021年2月1日至2021年4月30日期間，將全面理財總值平均維持於\$ 3,867,944.93，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 6.095459

V & A LAM PTY LTD  
4 BREDON AVE WEST PENNANT HILLS  
NSW 2125 AUSTRALIA

Number 戶口號碼: 848-483442-838

Branch 分行: HK OFFICE CVC

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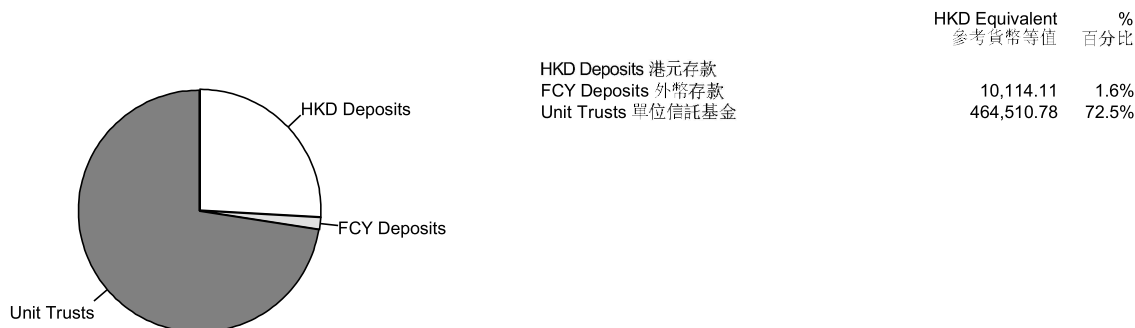
10 June 2021

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	165,710.95
Total balance in Foreign Currency 外幣結餘	10,114.11
Total balance in Investment Services 投資服務結餘	464,510.78
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
<b>Net Position 淨額</b>	<b>640,335.84</b>

**Asset Portfolio 資產組合**



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**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	165,710.95	165,710.95
Foreign Currency Savings 外幣儲蓄		AUD	1,686.45	10,114.11
Total 總計				175,825.06

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	77,453.59	464,510.78
Total 總計				464,510.78

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 May	B/F BALANCE	承前轉結			138,309.82
12 May	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉賬存入	13,775.44		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉賬存入	13,775.44		165,860.70
28 May	CREDIT INTEREST	利息收入	0.25		165,860.95
1 Jun	ACCT MAINT FEE 848483442380	銀行手續費		150.00	165,710.95
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 27,551.13	Total Withdrawal Amount: 提取總額		HKD 150.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 May	B/F BALANCE	承前轉結			1,458.31
	17 May	DEPOSIT	存款	228.14		1,686.45
Total No. of Deposits: 存入次數總計		AUD 1	Total No. of Withdrawals: 提取次數總計		AUD 0	
Total Deposit Amount: 存入總額		AUD 228.14	Total Withdrawal Amount: 提取總額		AUD 0.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,929,575.92 from 1 Mar 2021 to 31 May 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.

多謝你於2021年3月1日至2021年5月31日期間，將全面理財總值平均維持於\$ 3,929,575.92，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.997279

V & A LAM PTY LTD  
4 BREDON AVE WEST PENNANT HILLS  
NSW 2125 AUSTRALIA

Number 戶口號碼: 848-483442-838

Branch 分行: HK OFFICE CVC

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**BusinessVantage Portfolio Summary 「商業」理財戶口資產摘要**

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	3,262.09
Total balance in Foreign Currency 外幣結餘	101.02
Total balance in Investment Services 投資服務結餘	444,204.68
Total balance in Wayfoong Statement Gold 黃金券結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	447,567.79

**Asset Portfolio 資產組合**



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10 July 2021

**Portfolio Summary 資產摘要**
**BusinessVantage 「商業」理財戶口**

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	848-483442-838	HKD	3,262.09	3,262.09
Foreign Currency Savings 外幣儲蓄		AUD	17.50	101.02
Total 總計				3,363.11

	Account Number 戶口號碼	CCY 貨幣	Balance 結餘 (DR=Debit 結欠)	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
<b>Investments 投資</b>				
Unit Trusts 單位信託基金	848-483442-838	AUD	76,952.97	444,204.68
Total 總計				444,204.68

**Account Activities 戶口進支紀錄**
**BusinessVantage HKD Savings 「商業」理財戶口 - 港元儲蓄**

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
10 Jun	B/F BALANCE	承前轉結			165,710.95
15 Jun	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉賬存入	13,775.43		
	HSBC LIFE INTL LTD INHK AUTO-CR	自動轉賬存入	13,775.43		193,261.81
26 Jun	HKD TO AUD R08431- GOLD/EXCHANGE DEBIT	購入金/外匯支出		190,000.00	3,261.81
28 Jun	CREDIT INTEREST	利息收入	0.28		3,262.09
Total No. of Deposits: 存入次數總計		3	Total No. of Withdrawals: 提取次數總計		1
Total Deposit Amount: 存入總額		HKD 27,551.14	Total Withdrawal Amount: 提取總額		HKD 190,000.00

**BusinessVantage Foreign Currency Savings 「商業」理財戶口 - 外幣儲蓄**

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
AUD	10 Jun	B/F BALANCE	承前轉結			1,686.45
	11 Jun	DEPOSIT	存款	228.86		1,915.31
	26 Jun	DEPOSIT	存款			
		BIB- HKD TO AUD R08431		32,102.19		
		WITHDRAWAL	提款			
		BIB- AUD TO AUS R16626			34,000.00	17.50
Total No. of Deposits: 存入次數總計		AUD 2	Total No. of Withdrawals: 提取次數總計		AUD 1	
Total Deposit Amount: 存入總額		AUD 32,331.05	Total Withdrawal Amount: 提取總額		AUD 34,000.00	

**Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$3,979,135.12 from 1 Apr 2021 to 30 Jun 2021. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多謝你於2021年4月1日至2021年6月30日期間，將全面理財總值平均維持於\$ 3,979,135.12，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

**Exchange Rate 匯率**  
AUD 5.772418