

豪景花園管理有限公司

T.L. 60 MANAGEMENT LIMITED

新界青山公路 100 號青龍頭豪景花園商場 1 樓 22 號舖

Shop 22, 1/F, Commercial Complex, Hong Kong Garden, No.100 Castle Peak Road, Tsing Lung Tau, N.T.

Tel: 2491 7234

Fax: 2496 1998

檔案編號/REF: HKG/2021/N/618

4th July 2021

有關：屋苑財務狀況報告 (Estate Financial Report)

附表為截至 2021 年 5 月 31 日，業主立案法團及管理公司名下各個銀行帳戶的財務安排及結存狀況：有關帳目我們會定時張貼在大堂通告欄及上截至法團網站 hkgradan.hk，供業戶查閱，敬希垂注。

The attached table shows the financial arrangement and balance status of all bank accounts under the name of the Incorporated Owners and T.L.60 management company as of 31st May 2021 respectively. We will regularly post the relevant accounts on the notice board in the lobby and upload to the website hkgarden.hk. Thank you for your attention.

豪景花園業主立案法團名下 (under the name of The Incorporated Owners) :

中國銀行 Bank of China	儲蓄戶口 saving account	\$100,202.67
	支票戶口 current account	\$7,299.42
	定期戶口 Time deposit account	\$5,138,160.99
星展銀行 DBS Bank	支票戶口 current account	\$5,137,972.15
	定期戶口 (一) Time deposit account (1)	\$2,081,289.11
	定期戶口 (二) Time deposit account (2)	\$5,182,628.27
	定期戶口 (三) Time deposit account (3)	\$5,182,628.27
交通銀行 Bank of Communication	儲蓄戶口 saving account	\$1,853,841.39
	支票戶口 current account	\$25,260.40
	定期戶口 (一) Time deposit account (1)	\$10,626,873.06
	定期戶口 (二) Time deposit account (2)	\$5,294,297.07
	定期戶口 (三) Time deposit account (3)	\$5,239,075.92
	定期戶口 (四) Time deposit account (4)	\$5,294,297.07
總計 total		\$51,163,825.79

豪景花園管理有限公司名下 (under the name of T.L.60 Management Limited) :

富邦銀行 Fubon Bank	有息支票戶口 Interest bearing current account	\$13,985,074.94
滙豐銀行 HSBC	支票戶口 Current account	\$11,499,563.80
總計 total		\$25,484,638.74



豪景花園管理有限公司 / Customer Services Department



存款轉期確認通知 DEPOSIT RENEWAL CONFIRMATION

日期 Date:2021/03/09

茲按閣下存款指示辦理有關存款轉存

Upon your request, the deposit has been renewed with the undermentioned instruction

存戶 Depositor(s): THE INCORPORATED OWNERS OF HONGKONG GARDEN

存款編號 Deposit No: [REDACTED]

產品名稱 Product Name: 定期存款

TIME DEPOSIT

印鑑編號 Signature No:001

結清定期存款資料 UPLIFT TIME DEPOSIT DETAILS

本金 Principal:HKD5,138,160.85

起息日 Value Date:2021/03/08

總提款額 Total W/D Amt:HKD0.00

合約利息 Contract Int.:HKD0.14

逾期天數 Overdue Days:0 Day(s)

逾期利息 Overdue Int.:HKD0.00

實付金額 Amount Paid:HKD5,138,160.99

上期利息 Paid Int. for:0.00

開立定期存款資料 OPEN TIME DEPOSIT DETAILS

產品名稱 Product Name: 特優定期存款

PREFERENTIAL TIME DEPOSIT

本金 Principal:HKD5,138,160.99

起息日 Value Date:2021/03/09

最短存款期 Min. Deposit Period:0

合約利息 Contract Int.:HKD16,836.28%

本息總數 Principal + Int.:HKD5,154,997.27%

定期存款到期處理指示 TIME DEPOSIT MATURITY INSTRUCTION

到期指示 Maturity Instruction

本息續存

Renew principal and interest

轉期產品 Renewed Product: 定期存款

TIME DEPOSIT

新存期 New Deposit Period:1 Day(s)

備註 Remarks: GB33333HKD

定期存款提前結清需知

存款期 Deposit Period:1 Day(s)

到期日 Due Date:2021/03/09

剩存本金 Remaining Principal:HKD0.00

年息率 Int.Rate % P.A.:0.001000

逾期息率 Overdue Rate %P.A.:0.000000

存款期 Deposit Period:184 Day(s)

到期日 Due Date:2021/09/09

年息率 Int.Rate % P.A.:0.650000

定期存款賬項通知書
TIME DEPOSIT TRANSACTION ADVICE

星展銀行 DBS

星展銀行(香港)有限公司
DBS Bank (Hong Kong) Limited
www.dbs.com.hk

THE INCORPORATED OWNERS OF HONGKONG GARDEN
NO 22 1/F HONG KONG GARDEN COMM COMPLEX
100 CASTLE PEAK RD TSING LUNG TAU NT
HONG KONG

日期Date : 30-MAR-2021
分行Branch : INSTITUTIONAL
BANKING (BR 494)
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慎防偽冒電話。詳情請致電(852) 2290 8345查詢。
Beware of Bogus Phone Calls. For more information,
please call (852) 2290 8345.

定期存款賬項通知書
Time Deposit Transaction Advice

謹此確認閣下於上述日期內進行之定期存款賬項。
This is to confirm your time deposit transaction on the above-mentioned date.

定期存款總編號 Time Deposit Master ID	定期存款賬戶號碼 Time Deposit Account Number	幣別 Currency	說明 Description	本金 Principal	起息日 Effective Date	存期 Period	到期日 Maturity Date
利率(年息) Interest rate (%P.A.)	利息/約定利息金額 Interest Amount / Anticipated Interest	利息已/將存入有關賬戶 Interest (to be) credited to Designated A/c	到期日指示說明 Maturity Date Instruction			提前提款費用 Premature Withdrawal Fee	本息已/將存入有關賬戶 Principal & Int.(to be) credited to Designated A/C

續期提取 RENEWAL - W/D 0.210000	2,080,211.96 1,077.15	HKD			30-Dec-2020	90 Days 0.00	30-Mar-2021
續期存入 RENEWAL - DEP 0.080000	2,081,289.11 419.68	HKD			30-Mar-2021	92 Days 0.00	30-Jun-2021
本息續存 Renew principal and interest							
續期提取 RENEWAL - W/D 0.210000	5,179,946.05 2,682.22	HKD			30-Dec-2020	90 Days 0.00	30-Mar-2021
續期存入 RENEWAL - DEP 0.080000	5,182,628.27 1,045.05	HKD			30-Mar-2021	92 Days 0.00	30-Jun-2021
本息續存 Renew principal and interest							
續期提取 RENEWAL - W/D 0.210000	5,179,946.05 2,682.22	HKD			30-Dec-2020	90 Days 0.00	30-Mar-2021

重要事項：1. 現行存款期為5年或以下的定期存款是符合香港存款保障計劃保障資格的存款。倘您發現任何錯誤或差異，請於收到本結單後90日內通知本行，否則結單將視為不可推翻的證據並對客戶具有約束力。查詢詳情，請致電星展企業一線通 2290 8068 或瀏覽網頁 <http://www.dbs.com.hk>

2. 假如客戶要求在到期日前提前提款，本銀行可酌情容許該等提款。該等存款不會累算任何利息，而本銀行將就該提前提款徵收銀行服務收費表所載費用，並將自存款本金中扣減有關費用。

3. 外幣兌換涉及匯率價格波動。假如客戶以任何其他貨幣兌換以作外幣定期存款，其後兌換該定期存款成原幣時，所得款額可能較原先兌換前為少。再者，客戶可能受不時修定之外匯管制條例所限制。

IMPORTANT NOTE: 1. Time Deposit with current term equal to or less than 5 years is a deposit qualified for protection by the Deposit Protection Scheme in Hong Kong. Should you notice any error or discrepancy, please contact us within 90 days upon receipt of this statement. Otherwise, this statement will be treated as conclusive and binding. For enquiries, please call DBS BusinessCare 2290 8068 or visit website <http://www.dbs.com.hk>.

2. If a Customer requests withdrawal of a deposit prior to its maturity date, the Bank may at its discretion permit such early withdrawal. No interest shall accrue in respect of any such deposit and the Bank will charge a fee as set out in the Bank Charges Schedule for such premature withdrawal. The Bank will deduct such fee from the principal of the deposit.

3. Conversion between currencies involves exchange rates which are subject to fluctuations. If you have used funds in another currency to place the foreign currency Time Deposit, you may receive an amount less than your original amount of such funds upon conversion of your foreign currency Time Deposit back to that other currency. In addition, you may be subject to foreign exchange controls which may be imposed from time to time.

星展銀行(香港)有限公司香港中環皇后大道中九十九號中環中心十一樓(中央編號: AAL664) DBS Bank (Hong Kong) Limited 11th Floor, The Center, 99 Queen's Road Central, Hong Kong (CE Number: AAL664)

0000103/0000205

日期 Date 30-MAR-2021

定期存款總編號 Time Deposit Master ID [REDACTED]

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0000834186	[REDACTED]	HKD			
續期存入 RENEWAL - DEP	5,182,628.27	30-Mar-2021	92 Days		30-Jun-2021
0.080000	1,045.05		0.00		
本息續存 Renew principal and interest					

此通知書毋須銀行簽署

THE ADVICE DOES NOT REQUIRE ANY BANK SIGNATURE

賬項參考 TRANSACTION DESCRIPTION :

開戶
續期提取

OPEN
RENEWAL - W/D

銷戶
續期存入

CLOSE
RENEWAL - DEP

存款確認書
DEPOSIT CONFIRMATION



不得轉讓
NOT-NEGOTIABLE

茲證實 台端存入下述存款於 交通銀行股份有限公司香港分行 或 交通銀行(香港)有限公司
We confirm details of the unmentioned deposit placed with Bank of Communications Co., Ltd. Hong Kong Branch or Bank of Communications (Hong Kong) Limited
*備註: 賬戶號碼前三位數字為「銀行編號」。如本存款確認書上的銀行編號是「027」, 即代表閣下存入下述存款於「交通銀行股份有限公司香港分行」。如本存款確認書上的銀行編號是「382」, 即代表閣下存入下述存款於「交通銀行(香港)有限公司」。
*Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch". If the bank code shown in this Deposit Confirmation is "382", the deposit described below is placed by you with "Bank of Communications (Hong Kong) Limited".

分 / 支行編號 Branch/Sub-branch No.: 01781559999 存款編號 Deposit No.: C000001 存款種類 Type of Deposit: 001 日期 Date: 2021-04-22

客戶編號 CI No.	0134581001388028	賬戶號碼 Account No.			
存款人 Depositor(s)	THE INCORPORATED OWNERS OF HONGKONG GARDEN				
本金金額 Principal Amount (P)	HKD *10,614,571.79	起息日 Value Date	2021-01-22	到期日 Due Date	2021-04-22
存款期 Deposit Period	90 Day(s)	年息率 Int Rate % P.A.	0.47000000	合約利息 Contract Interest	HKD *12,301.27
逾期天數 Overdue Days	0	逾期息率 Overdue Rate	0.00000000	逾期利息 Overdue Interest	HKD *0.00
實得利息 Net Interest(I)	HKD *12,301.27		本息總數 Principal Plus Accrued Int.(P+I)	HKD*10,626,873.06	
新存款編號 New Deposit No.	C000005		推廣編號 Promotion Code		
本金金額 Principal Amount (P)	HKD *10,626,873.06	起息日 Value Date	2021-04-22	到期日 Due Date	2021-07-22
存款期 Deposit Period	91 Day(s)	年息率 Interest Rate % P.A.	0.40000000	合約利息 Contract Interest(I)	HKD *10,597.76
				本息總數 Principal Plus Accrued Interest(P+I)	HKD 10,637,470.82
存款每次到期時, 將按下列 "X" 記號指示代為辦理, 直至有另行指示為止。 Unless being otherwise instructed, on maturity, the deposit would be disposed of as per the instruction marked "X" below.					
	本息一併續存 Renew principal & accrued interest for	轉期貨幣 Renew Currency			
	本金續存 Renew principal for	轉期貨幣 Renew Currency	利息存入下列賬戶 Repay accrued interest into A/C specified below		
	本息存入下列賬戶 Repay principal & accrued interest into A/C specified below				
X	UNTIL DEPOSITOR'S FURTHER INSTRUCTION				
存入貨幣 Currency		存入賬戶 Account No.			
賬戶名稱 A/C Name					
其他 Other	存入金額 Deposit Amount	*0			
	提款金額 Withdraw Amount	*0			

客戶編號: 01781559999-01781559999-2021-04-22 存款種類: 001 起息日期: 2021-04-22
 1. 本存款確認書受交通銀行(香港)有限公司「綜合服務協議條款」的甲部份及乙部份附表一所約束。
 Part B of the Bank of Communications Co., Ltd. Hong Kong Branch or Bank of Communications (Hong Kong) Limited. The deposit mentioned in this Deposit Confirmation is subject to Part A and Schedule I of the Bank of Communications Co., Ltd. Hong Kong Branch or Bank of Communications (Hong Kong) Limited.
 2. 有關閣下自願提供的資料(包括其中的個人資料)銀行可作用途, 及有關閣下如何索取或要求更正該等資料的詳情, 請參閱銀行的〈關於個人資料(私隱)條例致客戶的通知〉。該通知已給予閣下。如想索取, 請親臨各分/支行或瀏覽交通銀行股份有限公司香港分行(www.bankcomm.com.hk)或交通銀行(香港)有限公司網頁(www.hk.bankcomm.com)。
 For details of the purposes, for which information (including personal data) voluntarily so supplied may be used by the Bank and how you and the individual(s) concerned may have access to or request correction of such information, please refer to the Bank's "Notice to Customers relating to the Personal Data (Privacy) Ordinance", which have been provided to you. If you wish to obtain the same, please contact any of our branch/sub-branches or visit the website of Bank of Communications Co., Ltd. Hong Kong Branch (www.bankcomm.com.hk) or Bank of Communications (Hong Kong) Limited (www.hk.bankcomm.com).

此存款確認書毋需銀行授權人員簽署
No authorized signature is required for such Deposit Confirmation

No. 00090638

存款確認書
DEPOSIT CONFIRMATION



不得轉讓
NOT-NEGOTIABLE

茲證實台端存入下述存款於 交通銀行股份有限公司香港分行 或 交通銀行(香港)有限公司
We confirm details of the undermentioned deposit placed with Bank of Communications Co., Ltd. Hong Kong Branch or Bank of Communications (Hong Kong) Limited
* 備註: 賬戶號碼前三位數字為「銀行編號」。如本存款確認書上的銀行編號是「027」, 即代表閣下存入下述存款於「交通銀行股份有限公司香港分行」。如本存款確認書上的銀行編號是「382」, 即代表閣下存入下述存款於「交通銀行(香港)有限公司」。
* Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch". If the bank code shown in this Deposit Confirmation is "382", the deposit described below is placed by you with "Bank of Communications (Hong Kong) Limited".

分/支行編號 Branch/Sub-branch No.: 0178155999 存款編號 Deposit No.: C000004 存款種類 Type of Deposit: 001 日期 Date: 2021-04-22

客戶編號 CI No.	0134581001388028	賬戶號碼 Account No.	}		
存戶 Depositor(s)	THE INCORPORATED OWNERS OF HONGKONG GARDEN				
本金金額 Principal Amount (P)	HKD *5,288,168.59	起息日 Value Date	2021-01-22	到期日 Due Date	2021-04-22
存款期 Deposit Period	90 Day(s)	年息率 Int Rate % P.A.	0.47000000	合約利息 Contract Interest	HKD *6,128.48
逾期天數 Overdue Days	0	逾期息率 Overdue Rate	0.00000000	逾期利息 Overdue Interest	HKD *0.00
實得利息 Net Interest(I)	HKD *6,128.48	本息總數 Principal Plus Accrued Int.(P+I)		HKD*5,294,297.07	
新存款編號 New Deposit No.	C000008	推廣編號 Promotion Code			
本金金額 Principal Amount (P)	HKD *5,294,297.07	起息日 Value Date	2021-04-22	到期日 Due Date	2021-07-22
存款期 Deposit Period	91 Day(s)	年息率 Interest Rate % P.A.	0.40000000	合約利息 Contract Interest(I)	HKD *5,279.79
				本息總數 Principal Plus Accrued Interest(P+I) HKD 5,299,576.86	
存款每次到期時, 將按下列 "X" 記號指示代為辦理, 直至有另行指示為止。 Unless being otherwise instructed, on maturity, the deposit would be disposed of as per the instruction marked "X" below.					
	本息一併續存 Renew principal & accrued interest for	轉期貨幣 Renew Currency			
	本金續存 Renew principal for	轉期貨幣 Renew Currency	利息存入下列賬戶 Repay accrued interest into A/C specified below		
	本息存入下列賬戶 Repay principal & accrued interest into A/C specified below				
X	UNTIL DEPOSITOR'S FURTHER INSTRUCTION				
存入貨幣 Currency	存入賬戶 Account No.				
賬戶名稱 A/C Name					
其他 Other	存入金額 Deposit Amount	*0			
	提款金額 Withdraw Amount	*0			

客戶備註: 0178155999到期前提現0.99%手續費每2200元及起息 2021-04-22
1. 本存款確認書受交通銀行(香港)有限公司「綜合服務條款」的甲部份及乙部份附錄一所約束。
2. 有關閣下資料的處理(包括其中個人資料)銀行有行的處理, 如有與閣下資料不符, 請參閱銀行的(關於個人資料(私隱)條例致客戶的通知), 該通知已給予閣下。
For details of the purposes, for which information (including personal data) voluntarily so supplied may be used by the Bank and how you and the individual(s) concerned may have access to or request correction of such information, please refer to the Bank's "Notice to Customers relating to the Personal Data (Privacy) Ordinance", which have been provided to you. If you wish to obtain the same, please contact any of our branch/sub-branches or visit the website of Bank of Communications Co., Ltd. Hong Kong Branch (www.bankcomm.com.hk) or Bank of Communications (Hong Kong) Limited (www.hk.bankcomm.com).

此存款確認書需銀行授權人員簽署
No authorized signature is required for such Deposit Confirmation

No. 00090641

存款確認書
DEPOSIT CONFIRMATION



不得轉讓
NOT-NEGOTIABLE

茲證實 貴行存入下述存款於 交通銀行股份有限公司香港分行 或 交通銀行(香港)有限公司
We confirm details of the undermentioned deposit placed with Bank of Communications Co., Ltd. Hong Kong Branch or Bank of Communications (Hong Kong) Limited
備註: 賬戶號碼前三位數字為「銀行編號」。如本存款確認書上的銀行編號是「027」,即代表閣下存入下述存款於「交通銀行股份有限公司香港分行」。如本存款確認書上的銀行編號是「382」,即代表閣下存入下述存款於「交通銀行(香港)有限公司」。
Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch". If the bank code shown in this Deposit Confirmation is "382", the deposit described below is placed by you with "Bank of Communications (Hong Kong) Limited".

分/支行編號 01781559999 存款編號 C000003 存款種類 001 日期 2021-04-22
Branch/Sub-branch No.: 01781559999 Deposit No.: C000003 Type of Deposit: 001 Date: 2021-04-22

客戶編號 CI No.	0134581001388028	賬戶號碼 Account No.			
存款人 Depositor(s)	THE INCORPORATED OWNERS OF HONGKONG GARDEN				
本金金額 Principal Amount (P)	HKD *5,233,011.36	起息日 Value Date	2021-01-22	到期日 Due Date	2021-04-22
存款期 Deposit Period	90 Day(s)	年息率 Int Rate % P.A.	0.47000000	合約利息 Contract Interest	HKD *6,064.56
逾期天數 Overdue Days	0	逾期息率 Overdue Rate	0.00000000	逾期利息 Overdue Interest	HKD *0.00
實得利息 Net Interest(I)	HKD *6,064.56		本息總數 Principal Plus Accrued Int.(P+I)		HKD*5,239,075.92
新存款編號 New Deposit No.	C000007	推廣編號 Promotion Code			
本金金額 Principal Amount (P)	HKD *5,239,075.92	起息日 Value Date	2021-04-22	到期日 Due Date	2021-07-22
存款期 Deposit Period	91 Day(s)	年息率 Interest Rate % P.A.	0.40000000	合約利息 Contract Interest(I)	HKD *5,224.72
			本息總數 Principal Plus Accrued Interest(P+I) HKD 5,244,300.64		
存款每次到期時, 將按下列 "X" 記號指示代為辦理, 直至有另行指示為止。 Unless being otherwise instructed, on maturity, the deposit would be disposed of as per the instruction marked "X" below.					
本息一併續存 Renew principal & accrued interest for		轉期貨幣 Renew Currency			
本金續存 Renew principal for		轉期貨幣 Renew Currency		利息存入下列賬戶 Repay accrued interest into A/C specified below	
本息存入下列賬戶 Repay principal & accrued interest into A/C specified below					
X UNTIL DEPOSITOR'S FURTHER INSTRUCTION					
存入貨幣 Currency	存入賬戶 Account No.				
賬戶名稱 A/C Name					
其他 Other	存入金額 Deposit Amount	*0			
	提款金額 Withdraw Amount	*0			

客戶編號: 01781559999 到期日期: 2021-04-22
 1. 本存款確認書項下的存款是定銀行的「綜合服務條款」的甲部份及乙部份附表一所約束。
 Part B of the Bank's Standard Conditions for Opening Accounts (www.bankcomm.com.hk) or Bank of Communications (Hong Kong) Limited. The deposit mentioned in this Deposit Confirmation is subject to Part A and Schedule I of such information, please refer to the Bank's "Notice to Customers relating to the Personal Data (Privacy) Ordinance", which have been provided to you. If you wish to obtain the same, please contact any of our branch/sub-branches or visit the website of Bank of Communications Co., Ltd. Hong Kong Branch (www.bankcomm.com.hk) or Bank of Communications (Hong Kong) Limited (www.hk.bankcomm.com).
 2. 有關閣下自願提供的資料(包括其中的個人資料)銀行可作用途, 及有關閣下如何索取或更正該等資料的詳情, 請參閱銀行的〈關於個人資料(私隱)條例致客戶的通知〉, 該通知已給予閣下。
 For details of the purposes, for which information (including personal data) voluntarily so supplied may be used by the Bank and how you and the individual(s) concerned may have access to or request correction of such information, please refer to the Bank's "Notice to Customers relating to the Personal Data (Privacy) Ordinance", which have been provided to you. If you wish to obtain the same, please contact any of our branch/sub-branches or visit the website of Bank of Communications Co., Ltd. Hong Kong Branch (www.bankcomm.com.hk) or Bank of Communications (Hong Kong) Limited (www.hk.bankcomm.com).

此存款確認書無需銀行授權人員簽署
No authorized signature is required for such Deposit Confirmation

No. 00090640

MDHK16 TD04 (2017/01) 2000x60x2 2018-03R4 C3C* MDHK16

存款確認書
DEPOSIT CONFIRMATION



不得轉讓
NOT-NEGOTIABLE

茲證實白端存入下述存款於
We confirm details of the undermentioned deposit placed with
* 備註：賬戶號碼首三位數字為「銀行編號」。如本存款確認書上的銀行編號是「027」，即代表閣下存入下述存款於「交通銀行(香港)有限公司」。
* Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch" or "Bank of Communications (Hong Kong) Limited".
* Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch". If the bank code shown in this Deposit Confirmation is "382", the deposit described below is placed by you with "Bank of Communications (Hong Kong) Limited".

分 / 支行編號
Branch/Sub-branch No.: 01781559999 存款編號
Deposit No.: C000002 存款種類
Type of Deposit: 001 日期
Date: 2021-04-22

客戶編號 CI No.	0134581001388028	賬戶號碼 Account No.			
存款人 Depositor(s)	THE INCORPORATED OWNERS OF HONGKONG GARDEN				
本金金額 Principal Amount (P)	HKD *5,288,168.59	起息日 Value Date	2021-01-22	到期日 Due Date	2021-04-22
存款期 Deposit Period	90 Day(s)	年息率 Int Rate % P.A.	0.47000000	合約利息 Contract Interest	HKD *6,128.48
逾期天數 Overdue Days	0	逾期息率 Overdue Rate	0.00000000	逾期利息 Overdue Interest	HKD *0.00
實得利息 Net Interest(I)	HKD *6,128.48		本息總數 Principal Plus Accrued Int.(P+I)	HKD*5,294,297.07	
新存款編號 New Deposit No.	C000006		推廣編號 Promotion Code		
本金金額 Principal Amount (P)	HKD *5,294,297.07	起息日 Value Date	2021-04-22	到期日 Due Date	2021-07-22
存款期 Deposit Period	91 Day(s)	年息率 Interest Rate % P.A.	0.40000000	合約利息 Contract Interest(I)	HKD *5,279.79
			本息總數 Principal Plus Accrued Interest(P+I) HKD 5,299,576.86		
存款每次到期時，將按下列「X」記號指示代為辦理，直至有另行指示為止。 Unless being otherwise instructed, on maturity, the deposit would be disposed of as per the instruction marked "X" below.					
本息一併續存 Renew principal & accrued interest for		轉期貨幣 Renew Currency			
本金續存 Renew principal for		轉期貨幣 Renew Currency		利息存入下列賬戶 Repay accrued interest into A/C specified below	
本息存入下列賬戶 Repay principal & accrued interest into A/C specified below					
X UNTIL DEPOSITOR'S FURTHER INSTRUCTION					
存入貨幣 Currency	存入賬戶 Account No.				
賬戶名稱 A/C Name					
其他 Other	存入金額 Deposit Amount		*0		
	提款金額 Withdraw Amount		*0		

客戶編號: 01781559999 存款編號: C000002 存款種類: 001 日期: 2021-04-22 225453 9578219 957821910000029
 備註: 賬戶號碼首三位數字為「銀行編號」。如本存款確認書上的銀行編號是「027」，即代表閣下存入下述存款於「交通銀行(香港)有限公司」。
 * Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch" or "Bank of Communications (Hong Kong) Limited".
 * Remarks: The first 3 digits of the Account No. is the bank code. If the bank code shown in this Deposit Confirmation is "027", the deposit described below is placed by you with "Bank of Communications Co., Ltd. Hong Kong Branch". If the bank code shown in this Deposit Confirmation is "382", the deposit described below is placed by you with "Bank of Communications (Hong Kong) Limited".
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No authorized signature is required for such Deposit Confirmation

No. 00090639

交通銀行股份有限公司香港分行 (於中華人民共和國註冊成立)
Bank of Communications Co., Ltd. Hong Kong Branch (Incorporated in the People's Republic of China)

交通銀行(香港)有限公司 (交通銀行股份有限公司全資附屬公司)
Bank of Communications (Hong Kong) Limited (A wholly owned subsidiary of Bank of Communications Co., Ltd.)