

豪景花園管理有限公司

T.L. 60 MANAGEMENT LIMITED

(牌照號碼：C-642565)

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, Hongkong Garden, No.100 Castle Peak Road, Tsing Lung Tau, N.T.
Tel: 2491 7234 Fax: 2496 1998

檔案編號/REF: HKG/2026/N/0681

18 June 2026

有關：截至2026年5月財務狀況報告 (Estate Financial Report Until 5/2026)

附表為截至2026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 2026 respectively. We will regularly post the relevant accounts on the notice board in the lobby and upload to the website hkgarden.hk.

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	港元儲蓄戶口 Saving Account	\$98,086.49
	港元支票戶口 Current Account	\$87,467.30
	港元定期戶口 (一) Fixed Deposit Account (1)	\$869,389.58
	港元定期戶口 (二) Fixed Deposit Account (2)	\$5,799,491.96
星展銀行 DBS Bank	港元支票戶口 Current Account	\$50,235.96
交通銀行九龍工商中心 Bank of Communication KLN-ICC	港元支票戶口 Current Account	\$10,989.48
交通銀行大埔分行 Bank of Communication Tai Po	港元儲蓄戶口 Saving Account	\$989,896.26
	港元支票戶口 Current Account	\$150,352.13
	定期戶口 (一) Fixed Deposit Account (1)	\$5,752,435.84
	定期戶口 (二) Fixed Deposit Account (2)	\$2,364,915.22
	定期戶口 (三) Fixed Deposit Account (3)	\$6,077,899.58
	定期戶口 (四) Fixed Deposit Account (4)	\$6,014,505.21
	定期戶口 (五) Fixed Deposit Account (5)	\$12,199,743.69
	定期戶口 (六) Fixed Deposit Account (6)	\$6,077,899.58
	定期戶口 (七) Fixed Deposit Account (7)	\$5,991,126.09
	定期戶口 (八) Fixed Deposit Account (8)	\$5,991,126.09
總計 total		\$58,525,560.46

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	\$18,918,189.01
滙豐銀行 HSBC	支票戶口 Current account	\$11,643,922.45
總計 total		\$30,562,111.46

*詳情請參閱夾附的銀行月結單資料

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

根據物業管理服務條例「物業管理公司於《建築物管理條例》下的責任」操守守則：
(編號：C19/2023)第D(1)(c)條，展示一份臚列本大廈開立和維持的銀行戶口列表。



012-734-000
THE INCORPORATED OWNERS OF HONGKONG
GARDEN
SHOP 23 1/F SHOPPING
ARCADE HONG KONG GARDEN
TSING LUNG TAU NT

綜合月結單

月結單日期 2026/05/30

頁數 1/5



《進口發票融資申請書》已更新於本行網站，請使用新版申請書。

財務摘要

主戶客戶名稱:	THE INCORPORATED OWNERS OF HONGKONG GARDEN		
	上月結餘/結欠 (港元等值)	當月結餘/結欠 (港元等值)	
存款 港元	6,844,601.21	6,854,435.33	
「客戶關係值」 ²	6,885,545.38	6,858,204.68	

資產總值分佈*



賬戶概覽

主戶客戶名稱:	THE INCORPORATED OWNERS OF HONGKONG GARDEN			
服務	賬戶	賬戶號碼	原幣值結餘/(結欠)	港元結餘/(結欠)或其等值
存款	港元儲蓄存款	033-647-1-058206-0		98,086.49
	港元往來存款	033-647-0-009397-8		87,467.30



綜合月結單

THE INCORPORATED OWNERS OF HONGKONG
GARDEN

月結單日期 2026/05/30
頁數 2/5

服務	賬戶	賬戶號碼	原幣值結餘/(結欠)	港元結餘/(結欠)或其等值
存款	港元定期存款	參考續頁		6,668,881.54

註：
「資產總值分佈」即主戶及已登記為關聯戶的所有「存款」及「投資」產品類別的資產總和及少於0.1%的資產類別不作顯示。
Σ 有關客戶關係值*及服務月費：
- 如當月的客戶關係值為港幣5萬元或以上，服務月費豁免
- 如當月的客戶關係值為港幣5萬元以下，服務月費為港幣120元
有關「客戶關係值」的詳情，請與本行職員聯絡或瀏覽www.bochk.com。

賬戶交易詳情

主戶客戶名稱: THE INCORPORATED OWNERS OF HONGKONG GARDEN

存款

儲蓄賬戶

港元儲蓄 ()

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘
2026/04/30		承前結餘			97,486.49
2026/05/19	2026/05/19		600.00		98,086.49
2026/05/30		今期結餘			98,086.49

往來賬戶

港元往來 ()

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘/(結欠)
2026/04/30		承前結餘			87,193.58
2026/05/04	2026/05/04		8,347.90		95,541.48
2026/05/05	2026/05/05		1,817.30		97,358.78
2026/05/06	2026/05/06		2,186.70		99,545.48
2026/05/06	2026/05/06		800.28		100,345.76
2026/05/07	2026/05/07		3,616.08		103,961.84
2026/05/07	2026/05/07		2,423.10		106,384.94



THE INCORPORATED OWNERS OF HONGKONG GARDEN

G/F BLOCK 14 HONGKONG GARDEN
PHASE III NO 100 CASTLE PEAK RD
TSING LUNG TAU
HONG KONG

00009

結單號 CST NO.	0134581001388028-01
印發日期 PRINTED ON	2026/05/24
頁數 PAGE	1/6

綜合結單
CONSOLIDATED STATEMENT

存款總數 TOTAL DEPOSITS					
賬戶種類 A/C TYPE 存期 PERIOD	賬號 A/C NO. 存款編號/交易編號 DEPOSIT NO./CONFIRM NO.	貨幣 CURRENCY 起息日 VALUE DATE	參考牌價 REFERENCE EXCHANGE RATE 到期日 DUE DATE	原幣結餘 BALANCE IN ORIGINAL CURRENCY 年利率 INTEREST RATE % p. a.	等值港幣結餘 EQUIVALENT BALANCE IN HKD
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
支票活期存款 CURRENT		HKD		149,952.13	
定期存款 TIME DEPOSIT		HKD		5,752,435.84	
6 MONTHS		2025/12/29	2026/06/29	2.20000	
定期存款 TIME DEPOSIT		HKD		2,364,915.22	
6 MONTHS		2026/04/11	2026/10/14	2.08000	
定期存款 TIME DEPOSIT		HKD		6,077,899.58	
6 MONTHS		2026/04/28	2026/10/28	2.12000	
定期存款 TIME DEPOSIT		HKD		6,011,505.21	
6 MONTHS		2026/04/28	2026/10/28	2.12000	
定期存款 TIME DEPOSIT		HKD		12,199,743.69	
6 MONTHS		2026/04/28	2026/10/28	2.12000	
定期存款 TIME DEPOSIT		HKD		6,077,899.58	
6 MONTHS		2026/04/28	2026/10/28	2.12000	
定期存款 TIME DEPOSIT		HKD		5,991,126.09	
6 MONTHS		2026/04/30	2026/10/30	2.12000	
定期存款 TIME DEPOSIT		HKD		5,991,126.09	
6 MONTHS		2026/04/30	2026/10/30	2.12000	
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
儲蓄存款 SAVINGS		HKD		989,896.26	
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
支票活期存款 CURRENT		HKD		100.00	
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
支票活期存款 CURRENT		HKD		100.00	
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
支票活期存款 CURRENT		HKD		100.00	
綜合存款賬戶 INTEGRATED DEPOSIT ACCOUNT					
支票活期存款 CURRENT		HKD		100.00	

* 請參考有關之確認書或通知書(如適用) REFER TO RELEVANT CONFIRMATION OR ADVICE (IF APPLICABLE)

***** TO BE CONTINUED *****



CST03178

00009 00007

THE INCORPORATED OWNERS OF HONGKONG GARDEN

G/F BLK 14
HONGKONG GDN PH 3 NO 100
CASTLE PEAK RD TSING LUNG TAU
HONG KONG

00858

結單號 CST NO.	0134480125697738-01
印發日期 PRINTED ON	2026/02/28
頁數 PAGE	1/2

綜合結單
CONSOLIDATED STATEMENT

存款總數 TOTAL DEPOSITS

賬戶種類 A/C TYPE 存期 PERIOD	賬號 A/C NO. 存款編號/交易編號 DEPOSIT NO./CONFIRM NO.	貨幣 CURRENCY 起息日 VALUE DATE	參考牌價 REFERENCE EXCHANGE RATE 到期日 DUE DATE	原幣結餘 BALANCE IN ORIGINAL CURRENCY 年利率 INTEREST RATE % p. a.	等值港幣結餘 EQUIVALENT BALANCE IN HKD
支票活期存款 CURRENT		HKD		10,989.48	

請參考有關之確認書或通知書(如適用) REFER TO RELEVANT CONFIRMATION OR ADVICE (IF APPLICABLE)

儲蓄/支票活期存款賬戶交易記錄 SAVINGS/CURRENT DEPOSITS ACTIVITIES

會計日期 VALUE DATE	貨幣 CURRENCY	交易摘要 TRANSACTION DETAILS	原幣支出 WITHDRAWALS IN ORIGINAL CURRENCY	原幣存入 DEPOSITS IN ORIGINAL CURRENCY	原幣結餘 BALANCE IN ORIGINAL CURRENCY
支票活期存款 CURRENT:					
承前餘額 BAL B/F	HKD				11,289.48
2026/02/20	HKD	銀行費用 BANK CHARGES	300.00		10,989.48
交易總金額		TOTAL TRANSACTION AMOUNT	300.00	0.00	
交易筆數		NO. OF TRANSACTION	1	0	

存款利率資料, 僅供參考。 DEPOSIT INTEREST RATE INFORMATION. FOR REFERENCE ONLY.

貨幣 CURRENCY	儲蓄 SAVINGS	七天 7 DAYS	一個月 1 MONTH	貨幣 CURRENCY	儲蓄 SAVINGS	七天 7 DAYS	一個月 1 MONTH
HKD	0.00100	0.05000	0.25000	GBP	0.00100	0.01000	0.01000
AUD	0.00100	0.01000	0.01000	JPY	0.00001	0.00001	0.00001
CAD	0.01000	0.01000	0.01000	NOK	0.01000	0.01000	0.01000
CHF	0.00000	0.00001	0.00001	NZD	0.01000	0.01000	0.01000
CNY	0.35000	0.10000	0.55000	SEK	0.00000	0.00001	0.00001

***** TO BE CONTINUED *****



此結單所列賬目如有錯漏, 請於結單發出日期後九十天內通知本行, 否則本行即視該賬目為無誤, 並請保存此結單以備參考。貴戶地址如有變更請從速以書面通知本行。
IN CASE OF ERROR OR OMISSION, PLEASE NOTIFY THE BANK WITHIN 90 DAYS FROM THE DATE OF DISPATCH OF THIS STATEMENT, OTHERWISE THE TRANSACTIONS RECORDED ON THIS STATEMENT WILL BE DEEMED CORRECT. PLEASE KEEP THIS STATEMENT FOR REFERENCE AND ADVISE THE BANK IMMEDIATELY OF ANY CHANGE OF CORRESPONDENCE ADDRESS.

740100000



Consolidated statement

Statement Date 31-MAY-2026

Customer Name THE INCORPORATED OWNERS OF HONGKONG GARDEN

Page 3 of 3

Summary & Transaction History

Cash

HKD Current Account Account Number: [REDACTED] Total Overdraft Limit = 0.00

Transaction History

Transaction Date	Transaction	Deposits	Withdrawal	Balance (Overdraft=OD)
01-MAY-2026	BALANCE BROUGHT FORWARD			
31-MAY-2026	CLOSING BALANCE			50,235.96
				50,235.96

Live more, Bank less.



Customer No. 客戶編號 [REDACTED] Page 頁數 1 / 22
Statement Date 結單日期 31/05/2026

T L 60 MANAGEMENT LTD- HONG KONG GARDEN
G/F SHOP 22 23 COMM COMPLEX
100 CASTLE PEAK ROAD
HONG KONG GARDEN NT
HONG KONG



A001710

002

Your Account Portfolio 閣下戶口資產摘要	HKD Equivalent 港幣等值
Total Assets 總資產	18,918,189.01
Deposits 存款	18,918,189.01
HKD Deposit 港幣存款	18,918,189.01
Foreign Currency Deposit 外幣存款	0.00
Investments 投資	0.00
Stocks 股票	0.00
Structured Deposit 結構性存款	0.00
Debt Securities 債券	0.00
Unit Trust 單位信託基金	0.00
Total Loans 總信貸	0.00CR
Mortgage Loan 樓宇貸款	0.00CR
Personal Loan 私人貸款	0.00CR
Overdraft 透支	0.00CR
Credit Card 信用卡	0.00CR

NOTICE OF ADJUSTMENT TO PRIME LENDING RATE

Effective from 15 December 2025, Fubon Bank will revise its USD Prime Rate from 7.000% p.a. to 6.750% p.a., while HKD Prime Rate remains unchanged at 5.375% p.a., HKD Savings Deposit Rate and Fubon magi©money manager HKD Interest-bearing Current Account Deposit Rate [Balance of HKD10,000 and above] remain unchanged at 0.025% p.a., USD Savings Deposit Rate and Fubon magi©money manager USD Interest-bearing Current Account Deposit Rate [Balance of USD1,500 and above] remain unchanged at 0.01% p.a., and Fubon magi©money manager HKD Interest-bearing Current Account Deposit Rate [Balance of less than HKD10,000] and Fubon magi©money manager USD Interest-bearing Current Account Deposit Rate [Balance of less than USD1,500] remain unchanged at 0% p.a., respectively.

最優惠利率調整通知

由2025年12月15日起，富邦銀行之美元最優惠年利率由7.000%調整至6.750%。此外，港元最優惠年利率維持5.375%不變，港元儲蓄存款年利率及富邦magi©money manager 港元有息支票戶口年利率[結餘10,000港元及以上]維持0.025%不變，美元儲蓄存款年利率及富邦magi©money manager 美元有息支票戶口年利率[結餘1,500美元及以上]維持0.01%不變，以及富邦magi©money manager 港元有息支票戶口利率[結餘10,000港元以下]及富邦magi©money manager 美元有息支票戶口利率[結餘1,500美元以下]亦分別維持0%不變。

PORTFOLIO SUMMARY 資產摘要

Account Type 戶口種類	Currency Unit 貨幣單位	Balance結餘/ Debit 結欠	HKD Equivalent 港幣等值
MAGIC MONEY MANAGER CURRENT 有息支票	HKD	18,918,189.01	18,918,189.01

HKD ACCOUNT ACTIVITIES 港幣戶口進支記錄

MAGIC MONEY MANAGER CURRENT 有息支票		Account No. 戶口號碼 (828-0704492-8)		
Date 日期	Transaction Details 進支詳情	Deposit 存款	Withdrawal 提款	Balance結餘/ Debit結欠
01/05	BEGINNING BALANCE 承上結餘			17,392,008.01
04/05			10.00	17,391,998.01
04/05		211.00		17,392,209.01
04/05		211.00		17,392,420.01
15/05		211.00		17,392,631.01
15/05		1,379.00		17,394,010.01
15/05		190.00		17,394,200.01
15/05		190.00		17,394,390.01
15/05		190.00		17,394,580.01
15/05		190.00		17,394,770.01
15/05		1,405.00		17,396,175.01
15/05		162.00		17,396,337.01
15/05		190.00		17,396,527.01
15/05		324.00		17,396,851.01
15/05		211.00		17,397,062.01
15/05		162.00		17,397,224.01
15/05		190.00		17,397,414.01
15/05		190.00		17,397,604.01
15/05		486.00		17,398,090.01
15/05		190.00		17,398,280.01
15/05		190.00		17,398,470.01
15/05		190.00		17,398,660.01
15/05		190.00		17,398,850.01
15/05		190.00		17,399,040.01
15/05		190.00		17,399,230.01
15/05		162.00		17,399,392.01
15/05		570.00		17,399,962.01

A001710/P003861



Statement date 結單日期 30 May 2026	Page 頁 8 of 8
Account number 戶口號碼 [REDACTED]	

Date 日期	Details 賬項	Deposit 存入 HKD	Withdrawal 提取 HKD	Balance in HKD 港幣結餘 (OD = Overdraft 透支)
29-May	CHEQUE 104880		18,480.00	11,305,237.46
	[REDACTED]		744,930.53	
	[REDACTED]		1,003,236.63	
	支票支出			
	支票支出			
	支票支出			
	自動轉賬存入	701.40		
	自動轉賬存入	2,713.80		
	轉賬收入	2,990.60		
	轉賬收入	11,855.00		
轉賬收入	53,916.00			
轉賬收入	267,998.19			
			1,490.00	11,643,922.45

Deposits 存入	Number of transactions 交易次數	Amount 金額	
Withdrawals 支出		HKD	4,864,178.13
	89	HKD	9,519,569.60
	150	Balance 結餘	HKD 11,643,922.45
	As of 截至		
	30 May 2026		

HKD BEST LENDING RATE 最優惠利率:

20 Dec 24	5.2500%	19 Sep 25	5.1250%	31 Oct 25	5.0000%	(CURRENT 現行利率)
-----------	---------	-----------	---------	-----------	---------	----------------

Thank you for choosing HSBC 多謝選用滙豐服務。

If you have any queries, please call (852) 2233 3322 for HSBC Premier customers, (852) 2748 8333 for HSBC Advance customers, (852) 2233 3000 for Other Personal Banking customers or (852) 2748 8288 for Commercial customers
 如有任何查詢，滙豐卓越理財客戶，請致電 (852) 2233 3322；滙豐通曉理財客戶，請致電 (852) 2748 8333；其他個人理財客戶，請致電 (852) 2233 3000。

