

綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 30 SEP 2024
頁數 Page : 1 of 3

CYBERTECH LIMITED
ROOM 01-02, 19/F
CRE CENTRE
889 CHEUNG SHA WAN RD
LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
(以港幣計 in HKD equivalent)

存款 Deposits	27,794.12
港元存款 HKD Deposits	27,794.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

請提防偽冒短訊、電郵及虛假網站。本行不會透過電郵或短訊等提供超連結或二維碼要求客戶提供個人或帳戶資料或直接下載本行之流動應用程式。客戶應時常向本行核實任何訊息或電郵所提供的電話號碼。如需核實，請致電本行 2828 8000 (星期一至五上午 9:00 至晚上 10:00；星期六上午 9:00 至下午 5:30) / 2828 8159 (非辦公時間)。Stay alert for phishing SMS, emails and fraudulent websites. The Bank will not ask for your personal or account information or invite you to directly download its mobile apps through hyperlinks or QR codes sent via emails, SMS, etc. You should always verify with us the phone numbers provided by any message or email. For verification, please contact us on 2828 8000 (Mon-Fri 9:00 am-10:00 pm; Sat 9:00 am-5:30 pm) / 2828 8159 (non-office hours).

戶口進支 ACCOUNT ACTIVITIES

存款 DEPOSITS

綜合貨幣支票戶口 Multi-Currency Current Account

日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:						
戶口號碼 Account No. 645-328-11154						
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	27,744.12	0.00	0.00	0	27,744.12	27,744.12
總額 TOTAL				0		27,744.12

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如閣下日後不欲收到大新銀行之宣傳郵件，請以書面通知香港郵政信箱333號大新銀行資料保障主任收。
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綜合貨幣儲蓄戶口 Multi-Currency Savings Account

日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.	645-158-11150					
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2024年09月未符合指定條件。因此，貴公司之328營商理財關係未能於2024年10月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in SEP 2024. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during OCT 2024. For details, please visit www.dahsing.com/biz/reward/en.

產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	5.37446800	5.74346400	1.10964300	8.69070300	10.40764400	0.05452300	4.93300200	7.76545000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

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日期 Date : 30 SEP 2024
頁數 Page : 3 of 3

繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意，以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **HKD** account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **RMB** account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有查詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東248號大新金融中心26樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

ON CYCLE

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ROOM 01-02, 19/F
CRE CENTRE
889 CHEUNG SHA WAN RD
LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
(以港幣計 in HKD equivalent)

存款 Deposits	1,657.12
港元存款 HKD Deposits	1,657.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

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戶口進支 ACCOUNT ACTIVITIES

存款 DEPOSITS

綜合貨幣支票戶口 Multi-Currency Current Account

日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance
09OCT24	INTERNET TRF W/D	HKD	100.00		27,644.12
17OCT24	INTERNET TRF W/D	HKD	8,000.00		1,607.12

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綜合貨幣支票戶口 Multi-Currency Current Account

綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:

戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	27,744.12	121,242.00	95,105.00	18	1,607.12	1,607.12
總額 TOTAL				18		1,607.12

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:

戶口號碼 Account No.		645-158-11150				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.		645-158-11150				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

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外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	5.11168300	5.58640900	1.09121200	8.43993200	10.08967700	0.05111100	4.64882200	7.77265000

備註：以上匯率只供參考。

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- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

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- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing HKD account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing RMB account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有垂詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

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大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東 248 號大新金融中心 26 樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

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ROOM 01-02, 19/F
CRE CENTRE
889 CHEUNG SHA WAN RD
LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary (以港幣計 in HKD equivalent)	
存款 Deposits	1,534.12
港元存款 HKD Deposits	1,534.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
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戶口進支 ACCOUNT ACTIVITIES

存款 DEPOSITS

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
02NOV24	INTERNET TRF W/D	HKD	1,000.00		607.12	
14NOV24	FPS TFR DEP - 00027996335	HKD		1,105.00 ⇒	T00224 1,712.12	
15NOV24	FPS TFR DEP - 00028032279	HKD		560.00 ⇒	T00225 2,272.12	
16NOV24	FPS TFR DEP - 00028051940	HKD		550.00 ⇒	T00228 3,474.12	
17NOV24	FPS TFR DEP - 00028070293	HKD		820.00 ⇒	T00229 4,294.12	
18NOV24	FPS TFR DEP - 00028104237	HKD		820.00 ⇒	T00230 5,114.12	
20NOV24	INTERNET TRF DEP	HKD		3,000.00 ⇒	T00231 8,934.12	
20NOV24	FPS TFR DEP - 00028170046	HKD		820.00 ⇒	T00232 1,754.12	
21NOV24	FPS TFR DEP - 00028189383	HKD		650.00 ⇒	T00233 2,404.12	
22NOV24	FPS TFR DEP - 00028229009	HKD		820.00 ⇒	T00234 1,224.12	
23NOV24	FPS TFR DEP - 00028247083	HKD		820.00 ⇒	T00235 2,044.12	
24NOV24	FPS TFR DEP - 00028264264	HKD		650.00 ⇒	T00236 2,694.12	
26NOV24	FPS TFR DEP - 00028332204	HKD		820.00 ⇒	T00239 4,334.12	

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If you would like to be excluded from any of our future promotional mailings, please write to our Data Protection Officer, Dah Sing Bank, GPO Box 333, Hong Kong

綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 30 NOV 2024
 頁數 Page : 2 of 3

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
28NOV24	FPS TFR DEP - 00028398545	HKD		550.00 => T00241	5,434.12	
29NOV24	FPS TFR DEP - 00028443055	HKD		650.00 => T00243	6,084.12	
29NOV24	FPS TFR DEP - 00028443356	HKD		550.00 => T00244	6,634.12	
30NOV24						
30NOV24	FPS TFR DEP - 00028469541	HKD		850.00 => T00245	1,484.12	
	*** (適用於 i) 以大新扣賬卡進行之自動櫃員機提款交易; 及 ii) 以提款卡進行之自動櫃員機提款及商戶消費交易) 所採用的匯率包含了手續費, 並以固定金額形式展示。 (Applicable to i) ATM cash withdrawal transactions performed with Dah Sing Debit Card, and ii) ATM cash withdrawal and merchant spending transactions performed with ATM card) The exchange rate applied includes a handling fee expressed as a fixed amount.		* * * * *			
綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:						
戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	1,607.12	17,000.00	16,877.00	25	1,484.12	1,484.12
總額 TOTAL				25		1,484.12

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

戶口號碼 Account No.		645-158-11150				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.		645-158-11150				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2024年11月未符合指定條件。因此，貴公司之328營商理財關係未能於2024年12月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in NOV 2024. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during DEC 2024. For details, please visit www.dahsing.com/biz/reward/en.

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 31 OCT 2024
頁數 Page : 3 of 3

繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意，以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing HKD account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing RMB account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有查詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東248號大新金融中心26樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

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如閣下日後不欲收到大新銀行之宣傳郵件，請以書面通知香港郵政信箱333號大新銀行資料保障主任收。

If you would like to be excluded from any of our future promotional mailings, please write to our Data Protection Officer, Dah Sing Bank, GPO Box 333, Hong Kong

綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 31 DEC 2024
 頁數 Page : 1 of 4

 CYBERTECH LIMITED
 ROOM 01-02, 19/F
 CRE CENTRE
 889 CHEUNG SHA WAN RD
 LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
 (以港幣計 in HKD equivalent)

存款 Deposits	16,824.12
港元存款 HKD Deposits	16,824.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

請提防偽冒短訊、電郵及虛假網站。本行不會透過電郵或短訊等提供超連結或二維碼要求客戶提供個人或帳戶資料或直接下載本行之流動應用程式。客戶應時常向本行核實任何訊息或電郵所提供的電話號碼。如需核實，請致電本行 2828 8000 (星期一至五上午 9:00 至晚上 10:00；星期六上午 9:00 至下午 5:30) / 2828 8159 (非辦公時間)。Stay alert for phishing SMS, emails and fraudulent websites. The Bank will not ask for your personal or account information or invite you to directly download its mobile apps through hyperlinks or QR codes sent via emails, SMS, etc. You should always verify with us the phone numbers provided by any message or email. For verification, please contact us on 2828 8000 (Mon-Fri 9:00 am-10:00 pm; Sat 9:00 am-5:30 pm) / 2828 8159 (non-office hours).

戶口進支 ACCOUNT ACTIVITIES
存款 DEPOSITS
綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
01DEC24	FPS TFR DEP - 0002849466	HKD		820.00 ⇒	T00247	2,034.12
02DEC24	FPS TFR DEP - 00028630961	HKD		650.00 ⇒	T00248	35,684.12
04DEC24	FPS TFR DEP - 00028736086	HKD		550.00 ⇒	T00250	19,784.12
06DEC24	FPS TFR DEP - 00028818895	HKD		550.00 ⇒	T00253	16,154.12
07DEC24	FPS TFR DEP - 00028841513	HKD		820.00 ⇒	T00254	6,974.12
10DEC24	FPS TFR DEP - 00028937198	HKD		650.00 ⇒	T00258	3,724.12
11DEC24	FPS TFR DEP - 00028971826	HKD		550.00 ⇒	T00262	4,274.12
12DEC24	FPS TFR DEP - 00029002323	HKD		650.00 ⇒	T00264	4,924.12

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綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 31 DEC 2024
 頁數 Page : 2 of 4

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
14DEC24	FPS TFR DEP - 00029054990	HKD		650.00 ⇒	T00266 6,124.12	
15DEC24	FPS TFR DEP - 00029074961	HKD		820.00 ⇒	T00268 6,944.12	
17DEC24	FPS TFR DEP - 00029147965	HKD		820.00 ⇒	T00271 8,314.12	
18DEC24	FPS TFR DEP - 00029174308	HKD		550.00 ⇒	T00272 8,864.12	
20DEC24	FPS TFR DEP - 00029246823	HKD		650.00 ⇒	T00275 10,064.12	
22DEC24	FPS TFR DEP - 00029286508	HKD		650.00 ⇒	T00279 11,264.12	
23DEC24	FPS TFR DEP - 00029326252	HKD		550.00 ⇒	T00282 11,814.12	
24DEC24	FPS TFR DEP - 00029359771	HKD		550.00 ⇒	T00284 12,364.12	
28DEC24	FPS TFR DEP - 00029448845	HKD		650.00 ⇒	T00289 14,764.12	
30DEC24	FPS TFR DEP - 00029506293	HKD		670.00 ⇒	T00292 16,024.12	
31DEC24	FPS TFR DEP - 00029548980	HKD		750.00 ⇒	T00293 16,774.12	
* * * * *						
*** (適用於 i) 以大新扣賬卡進行之自動櫃員機提款交易；及 ii) 以提款卡進行之自動櫃員機提款及商戶消費交易) 所採用的匯率包含了手續費，並以固定金額形式展示。 (Applicable to i) ATM cash withdrawal transactions performed with Dah Sing Debit Card, and ii) ATM cash withdrawal and merchant spending transactions performed with ATM card) The exchange rate applied includes a handling fee expressed as a fixed amount.						

綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:

戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	1,484.12	42,270.00	57,560.00	39	16,774.12	16,774.12
總額 TOTAL				39		16,774.12

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 31 DEC 2024
頁數 Page : 3 of 4

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.	645-158-11150					
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2024年12月未符合指定條件。因此，貴公司之328營商理財關係未能於2025年01月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in DEC 2024. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during JAN 2025. For details, please visit www.dahsing.com/biz/reward/en.

產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	4.82689500	5.40149600	1.06007800	8.08338900	9.74502400	0.04972700	4.37111000	7.76465000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 31 DEC 2024
頁數 Page : 4 of 4

繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意，以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **HKD** account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **RMB** account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有查詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

閣下可聯絡本行客戶服務熱線2828 8188或透過網上或流動理財報失閣下的提款卡或扣賬卡，或該卡遭未經授權使用等情況。

You can call our Customer Service Hotline on 2828 8188 or use e-Banking or Mobile Banking to report your lost or stolen ATM card or debit card or unauthorized use of such card.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東248號大新金融中心26樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

ON CYCLE

如閣下日後不欲收到大新銀行之宣傳郵件，請以書面通知香港郵政信箱333號大新銀行資料保障主任收。

If you would like to be excluded from any of our future promotional mailings, please write to our Data Protection Officer, Dah Sing Bank, GPO Box 333, Hong Kong

綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 28 JAN 2025
 頁數 Page : 1 of 4

 CYBERTECH LIMITED
 ROOM 01-02, 19/F
 CRE CENTRE
 889 CHEUNG SHA WAN RD
 LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
 (以港幣計 in HKD equivalent)

存款 Deposits	2,379.12
港元存款 HKD Deposits	2,379.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

請提防偽冒短訊、電郵及虛假網站。本行不會透過電郵或短訊等提供超連結或二維碼要求客戶提供個人或帳戶資料或直接下載本行之流動應用程式。客戶應時常向本行核實任何訊息或電郵所提供的電話號碼。如需核實，請致電本行 2828 8000 (星期一至五上午 9:00 至晚上 10:00；星期六上午 9:00 至下午 5:30) / 2828 8159 (非辦公時間)。Stay alert for phishing SMS, emails and fraudulent websites. The Bank will not ask for your personal or account information or invite you to directly download its mobile apps through hyperlinks or QR codes sent via emails, SMS, etc. You should always verify with us the phone numbers provided by any message or email. For verification, please contact us on 2828 8000 (Mon-Fri 9:00 am-10:00 pm; Sat 9:00 am-5:30 pm) / 2828 8159 (non-office hours).

戶口進支 ACCOUNT ACTIVITIES
存款 DEPOSITS
綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
01JAN25	FPS TFR DEP - 00029576222	HKD		650.00	⇒ T00294	17,424.12
03JAN25	FPS TFR DEP - 00029749826	HKD		750.00	⇒ T00297	18,824.12
04JAN25	FPS TFR DEP - 00029780004	HKD		580.00	⇒ T00299	19,404.12
05JAN25	FPS TFR DEP - 00029797112	HKD		250.00	⇒ T00300	19,654.12
07JAN25	FPS TFR DEP - 00029919089	HKD		850.00	⇒ T00303	20,754.12
09JAN25	FPS TFR DEP - 00029986855	HKD		650.00	⇒ T00305	21,854.12
10JAN25	FPS TFR DEP - 00030024203	HKD		550.00	⇒ T00307	22,404.12
11JAN25	FPS TFR DEP - 00030041551	HKD		720.00	⇒ T00309	23,124.12
13JAN25	FPS TFR DEP - 00030098620	HKD		450.00	⇒ T00314	23,924.12
14JAN25	FPS TFR DEP - 00030132785	HKD		580.00	⇒ T00316	24,204.12
15JAN25	FPS TFR DEP - 00030173926	HKD		350.00	⇒ T00317	24,554.12
17JAN25	FPS TFR DEP - 00030239656	HKD		320.00	⇒ T00319	20,094.12

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 If you would like to be excluded from any of our future promotional mailings, please write to our Data Protection Officer, Dah Sing Bank, GPO Box 333, Hong Kong

綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 28 JAN 2025
 頁數 Page : 2 of 4

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
19JAN25	FPS TFR DEP - 00030272568	HKD		200.00 =>	T00326 20,614.12	
20JAN25	FPS TFR DEP - 00030318044	HKD		100.00 =>	T00327 20,714.12	
21JAN25	FPS TFR DEP - 00030351304	HKD		280.00 =>	T00328 15,994.12	
22JAN25	FPS TFR DEP - 00030386149	HKD		250.00 =>	T00330 16,244.12	
24JAN25	FPS TFR DEP - 00030465482	HKD		200.00 =>	T00332 16,694.12	
25JAN25	FPS TFR DEP - 00030488770	HKD		100.00 =>	T00333 16,794.12	
* * * * *						
*** (適用於 i) 以大新扣賬卡進行之自動櫃員機提款交易；及 ii) 以提款卡進行之自動櫃員機提款及商戶消費交易) 所採用的匯率包含了手續費，並以固定金額形式展示。 (Applicable to i) ATM cash withdrawal transactions performed with Dah Sing Debit Card, and ii) ATM cash withdrawal and merchant spending transactions performed with ATM card) The exchange rate applied includes a handling fee expressed as a fixed amount.						

綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:

戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	16,774.12	25,305.00	10,860.00	34	2,329.12	2,329.12
總額 TOTAL				34		2,329.12

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

戶口號碼 Account No.		645-158-11150				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 28 JAN 2025
頁數 Page : 3 of 4

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.		645-158-11150				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2025年01月未符合指定條件。因此，貴公司之328營商理財關係未能於2025年02月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in JAN 2025. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during FEB 2025. For details, please visit www.dahsing.com/biz/reward/en.

產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	4.87142800	5.41111500	1.07034800	8.13164000	9.69300500	0.05002600	4.41147000	7.78930000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 28 JAN 2025
頁數 Page : 4 of 4

繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意，以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **HKD** account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **RMB** account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有查詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

閣下可聯絡本行客戶服務熱線2828 8188或透過網上或流動理財報失閣下的提款卡或扣賬卡，或該卡遭未經授權使用等情況。

You can call our Customer Service Hotline on 2828 8188 or use e-Banking or Mobile Banking to report your lost or stolen ATM card or debit card or unauthorized use of such card.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東248號大新金融中心26樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

ON CYCLE

如閣下日後不欲收到大新銀行之宣傳郵件，請以書面通知香港郵政信箱333號大新銀行資料保障主任收。

If you would like to be excluded from any of our future promotional mailings, please write to our Data Protection Officer, Dah Sing Bank, GPO Box 333, Hong Kong

綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 28 FEB 2025
 頁數 Page : 1 of 4

 CYBERTECH LIMITED
 ROOM 01-02, 19/F
 CRE CENTRE
 889 CHEUNG SHA WAN RD
 LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
 (以港幣計 in HKD equivalent)

存款 Deposits	8,339.12
港元存款 HKD Deposits	8,339.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

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戶口進支 ACCOUNT ACTIVITIES
存款 DEPOSITS
綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
02FEB25	FPS TFR DEP - 00030687900	HKD		350.00 ⇒	S00147	12,669.12
04FEB25	FPS TFR DEP - 00030865236	HKD		320.00 ⇒	S00149	13,339.12
05FEB25	FPS TFR DEP - 00030929116	HKD		320.00 ⇒	S00151	13,659.12
07FEB25	FPS TFR DEP - 00031005165	HKD		250.00 ⇒	S00157	4,149.12
08FEB25	FPS TFR DEP - 00031031414	HKD		200.00 ⇒	S00158	4,349.12
10FEB25	FPS TFR DEP - 00031087916	HKD		250.00 ⇒	S00163	4,919.12
11FEB25	FPS TFR DEP - 00031124845	HKD		250.00 ⇒	S00164	5,169.12
12FEB25	FPS TFR DEP - 00031160706	HKD		150.00 ⇒	S00165	4,969.12

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綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 28 FEB 2025
 頁數 Page : 2 of 4

綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154			
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance
15FEB25	FPS TFR DEP - 00031245745	HKD		250.00 ⇒ S00172	5,429.12
17FEB25	FPS TFR DEP - 00031308276	HKD		260.00 ⇒ S00176	5,909.12
18FEB25	FPS TFR DEP - 00031339949	HKD		320.00 ⇒ S00177	6,229.12
19FEB25	FPS TFR DEP - 00031371979	HKD		150.00 ⇒ S00179	6,379.12
21FEB25	FPS TFR DEP - 00031437507	HKD		300.00 ⇒ S00184	6,909.12
24FEB25	FPS TFR DEP - 00031510374	HKD		250.00 ⇒ S00188	7,649.12
25FEB25	FPS TFR DEP - 00031542916	HKD		240.00 ⇒ S00189	7,889.12
27FEB25	FPS TFR DEP - 00031616455	HKD		120.00 ⇒ S00193	8,149.12

綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:

戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	2,329.12	70,360.00	76,320.00	34	8,289.12	8,289.12
總額 TOTAL				34		8,289.12

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

戶口號碼 Account No.		645-158-11150			
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance

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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 28 FEB 2025
頁數 Page : 3 of 4

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.		645-158-11150				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2025年02月未符合指定條件。因此，貴公司之328營商理財關係未能於2025年03月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in FEB 2025. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during MAR 2025. For details, please visit www.dahsing.com/biz/reward/en.

產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	4.83478900	5.38628300	1.06706700	8.09091100	9.80220300	0.05165800	4.35796100	7.77860000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

ON CYCLE
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綜合月結單 Consolidated Statement

戶口號碼 Account No. : 645-328-11154
日期 Date : 28 FEB 2025
頁數 Page : 4 of 4

繳款方式註釋:

Payment Channel Description:	
CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意，以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

Please note the following when you use your Dah Sing Card to withdraw cash via any ATM (whether in or outside Hong Kong):

- For the service charges of the ATM services, please refer to our "Bank's Service Charges" booklets or visit <http://www.dahsing.com/ServiceCharges/en/>
- For cash withdrawal at any ATM of the "UnionPay" or "JETCO" network, the currency exchange rate of the transaction will be determined by the respective network provider or the bank to which such ATM belongs. For queries, please contact us or the respective network provider.
- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **HKD** account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing **RMB** account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
- If you have more than one Dah Sing bank account, you may select the account from which the relevant cash is to be withdrawn. However, this arrangement is subject to the system settings of the ATM concerned.

此月結單所列賬目如有任何錯漏（包括但不限於月結單上之謬誤），請於月結單發出日起計九十天內以書面通知本行，否則本行有權視作客戶已承認月結單為正確無誤，客戶不得異議。如有查詢，請與您的客戶經理聯絡。Please notify the Bank in writing of any errors, discrepancies, unauthorized debits or other transactions or entries on this statement arising from whatever cause, including, but without limitation, forgery, forged signature, fraud, lack of authority or negligence, within 90 days after delivery, otherwise, the balance shown herein shall be conclusive and you shall be deemed to have agreed to waive your rights to raise objections or pursue any remedies against the Bank. For more information, please contact your relationship manager)

如更改地址，請親臨本行分行或聯絡相關客戶經理辦理。

Please visit our branch or contact relevant relationship manager for changes to your address.

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You can call our Customer Service Hotline on 2828 8188 or use e-Banking or Mobile Banking to report your lost or stolen ATM card or debit card or unauthorized use of such card.

大新銀行有限公司 Dah Sing Bank, Limited (CE Number: AAK565)

香港灣仔皇后大道東248號大新金融中心26樓 26/F Dah Sing Financial Centre, No. 248 Queen's Road East, Wan Chai, Hong Kong

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綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
 日期 Date : 31 MAR 2025
 頁數 Page : 1 of 3

 CYBERTECH LIMITED
 ROOM 01-02, 19/F
 CRE CENTRE
 889 CHEUNG SHA WAN RD
 LAI CHI KOK, HONG KONG

資產摘要 Account Portfolio Summary
 (以港幣計 in HKD equivalent)

存款 Deposits	67,709.12
港元存款 HKD Deposits	67,709.12
外幣存款 Foreign Currency Deposits	0.00
中小企貸款 SME Loan	0.00
328 中小企分期「快應錢」	
328 SME Express Money Installment Loan	0.00
328 中小企稅務貸款	
328 SME Tax Loan	0.00
328 中小企物業貸款	
328 SME Property Financing	0.00
328 中小企備用「快應錢」	
328 SME FlexiMoney Overdraft Facility	0.00
卡服務 Card Services	0.00
商務卡 Business Card	0.00

請提防偽冒短訊、電郵及虛假網站。本行不會透過電郵或短訊等提供超連結或二維碼要求客戶提供個人或帳戶資料或直接下載本行之流動應用程式。客戶應時常向本行核實任何訊息或電郵所提供的電話號碼。如需核實，請致電本行 2828 8000 (星期一至五上午 9:00 至晚上 10:00；星期六上午 9:00 至下午 5:30) / 2828 8159 (非辦公時間)。Stay alert for phishing SMS, emails and fraudulent websites. The Bank will not ask for your personal or account information or invite you to directly download its mobile apps through hyperlinks or QR codes sent via emails, SMS, etc. You should always verify with us the phone numbers provided by any message or email. For verification, please contact us on 2828 8000 (Mon-Fri 9:00 am-10:00 pm; Sat 9:00 am-5:30 pm) / 2828 8159 (non-office hours).

戶口進支 ACCOUNT ACTIVITIES
存款 DEPOSITS
綜合貨幣支票戶口 Multi-Currency Current Account

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
03MAR25	FPS TFR DEP - 00031855694	HKD		130.00 =>	S00202	8,419.12
05MAR25	FPS TFR DEP - 00031964719	HKD		130.00 =>	S00205	8,549.12
09MAR25	FPS TFR DEP - 00032092519	HKD		150.00 =>	S00210	8,959.12
11MAR25	FPS TFR DEP - 00032165261	HKD		140.00 =>	S00213	9,319.12
12MAR25	FPS TFR DEP - 00032201352	HKD		100.00 =>	S00214	9,419.12
16MAR25	FPS TFR DEP - 00032308138	HKD		120.00 =>	S00229	75,809.12
16MAR25	FPS TFR DEP - 00032308155	HKD		150.00 =>	S00231	75,959.12
17MAR25	FPS TFR DEP - 00032348075	HKD		130.00 =>	S00232	76,089.12
19MAR25	FPS TFR DEP - 00032410409	HKD		150.00 =>	S00235	66,359.12
21MAR25	FPS TFR DEP - 00032478667	HKD		550.00 =>	S00240	66,909.12

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綜合月結單 Consolidated Statement

 戶口號碼 Account No. : 645-328-11154
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 頁數 Page : 2 of 3

戶口號碼 Account No.		645-328-11154				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
	*** (適用於 i) 以大新扣賬卡進行之自動櫃員機提款交易; 及 ii) 以提款卡進行之自動櫃員機提款及商戶消費交易) 所採用的匯率包含了手續費, 並以固定金額形式展示。 (Applicable to i) ATM cash withdrawal transactions performed with Dah Sing Debit Card, and ii) ATM cash withdrawal and merchant spending transactions performed with ATM card) The exchange rate applied includes a handling fee expressed as a fixed amount.		* * * * *			
綜合貨幣支票戶口結餘摘要 Multi-Currency Current Account Balance(s) Summary:						
戶口號碼 Account No.		645-328-11154				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	8,289.12	13,000.00	72,370.00	20	67,659.12	67,659.12
總額 TOTAL				20		67,659.12

綜合貨幣儲蓄戶口 Multi-Currency Savings Account

戶口號碼 Account No.		645-158-11150				
日期 Date	項目 Description	貨幣 CCY	支出 Withdrawal	存入 Deposit	原幣結餘 Balance	
綜合貨幣儲蓄戶口結餘摘要 Multi-Currency Savings Account Balance(s) Summary:						
戶口號碼 Account No.		645-158-11150				
貨幣 CCY	上月結餘 Balance B/F	支出總額 Total Withdrawal	存入總額 Total Deposit	項數 Count	原幣結餘 Balance	結餘 (以港幣為單位) Balance (In HKD Equivalent)
HKD	50.00	0.00	0.00	0	50.00	50.00
總額 TOTAL				0		50.00

貴公司於2025年03月未符合指定條件。因此，貴公司之328營商理財關係未能於2025年04月晉升為晉越級及未能享有328營商有賞。有關詳情，請瀏覽 www.dahsing.com/biz/reward。Kindly note that your company could not fulfill the designated criteria in MAR 2025. Thus, your company will not attain the Premium Status of 328 Business Banking and will not be entitled to the 328 Business Rewards during APR 2025. For details, please visit www.dahsing.com/biz/reward/en.

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產品風險級別分為五個風險級別，由第一級別至第五級別(以第五級別為最高風險級別)。Product Risk Rating (PRR) is classified into 5 levels, ranging from Level 1 to Level 5 (with Level 5 as the highest risk level).

外幣兌港元匯率 FOREIGN CURRENCY EXCHANGE RATE AGAINST HKD

貨幣 CCY	澳元 AUD	加拿大元 CAD	人民幣 CNY	歐羅 EUR	英鎊 GBP	日圓 JPY	紐西蘭元 NZD	美元 USD
匯率 Rate	4.87019900	5.42580600	1.07137400	8.41870400	10.07023900	0.05212100	4.42717100	7.77925000

備註：以上匯率只供參考。

Note: The above exchange rate is for reference only.

繳款方式註釋:

Payment Channel Description:

CC = Customer Service Hotline	客戶服務中心
CXL = Cancel	取消
DS-I = DS-Direct Corporate Internet Banking	DS-Direct企業網上銀行
EB = e-Banking	網上理財
EPS = Easy Pay System	易辦事
MB = Mobile Banking	流動理財
UPI = UnionPay International	銀聯國際

請注意：以大新卡於自動櫃員機（不論香港或香港以外地區）提取現金時：

- 有關自動櫃員機服務之收費詳情，請參閱本行之「銀行服務收費」小冊子或瀏覽<http://www.dahsing.com/ServiceCharges/>
- 使用「銀聯」或「銀通」自動櫃員機網絡提取現金時，交易兌換率將由有關網絡供應商或該自動櫃員機所屬之銀行決定，如有查詢請聯絡本行或有關網絡供應商。
- 如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新港幣戶口以提取人民幣或其他外幣現金，有關的提款金額將直接換算為港元並從該港元戶口扣除；如客戶在適用之自動櫃員機使用大新港幣卡或大新人民幣卡並選擇其大新人民幣戶口以提取人民幣現金，有關的人民幣提款金額將直接從該人民幣戶口扣除。
- 如客戶持有大於一個大新銀行戶口，可自行選擇提取有關現金的戶口，惟此安排或受有關自動櫃員機之系統設定所限制。

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- If you withdraw cash in RMB or other foreign currency using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing HKD account for such withdrawal via the applicable ATM, the relevant withdrawal amount will be converted directly into HKD and deducted from such HKD account, while if you withdraw cash in RMB using your Dah Sing HKD Card or Dah Sing RMB Card and select your Dah Sing RMB account for such withdrawal via the applicable ATM, the relevant RMB withdrawal amount will be directly deducted from such RMB account.
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