

(銀行月結單)

為簡化申請手續, 此文件可不必在現階段呈交。然而, 申請人須提交承諾書表格UL1, 承諾在本署要求時能呈交有關文件。

賬戶結單
STATEMENT OF ACCOUNTSTATEMENT DATE: 2016 OCT 31
PAGE NO. 1

TEL:

PARTNER ENGINEERING
COMPANY
Room 8809, Block 19
Hill Valley Road Estate
Homantin, Kowloon

此乃銀行月結單樣本, 個人或合夥申請人必須提供最近3個月的銀行月結單作取用資源的證明。

法人團體(即有限公司)申請人如核數師報告有保留意見或最近1年結餘小於指定金額, 亦須提交最近3個月的銀行月結單。

賬號 ACCOUNT NO. :
賬戶類別 ACCOUNT TYPE : 往來 CURRENT
幣別 CURRENCY : HKD

戶口收支 ACCOUNT ACTIVITIES

日期 DATE	進支詳情 TRANSACTION DETAILS	存款 DEPOSIT	提款 WITHDRAWAL	結餘 BALANCE	備考 REF
2016 SEP 28	承上結餘	PREVIOUS BALANCE		128,150.40	
2016 OCT 02	交換票	IN-CLEARING CQ 52	6,090.00		702
2016 OCT 04	交換票	IN-CLEARING CQ 52	40,000.00	82,060.40	702
2016 OCT 11	交換票	IN-CLEARING CQ 52	1,900.00	80,160.40	702
2016 OCT 18	現金	CASH CQ #526488	10,000.00		402
2016 OCT 29	交換票	IN-CLEARING CQ 52	9,400.00	60,760.40	702
	自動轉賬	AUTOPAY	1,333.95	59,426.45	702
	交換票	IN-CLEARING CQ 52	2,000.00	57,426.45	702
	票據	CQ			402
	現金	CASH CQ #52	10,000.00	172,366.45	402
	交換票	IN-CLEARING CQ 52	4,000.00	168,366.45	702
	印發支票簿	CQ BOOK ISSUE #56			
	交換票	IN-CLEARING CQ 52	5,000.00		702
	交換票	IN-CLEARING CQ 52	27,060.70		702
	交換票	IN-CLEARING CQ 52	40,000.00	96,305.75	702
	結餘	ENDING BALANCE		96,305.75	

最近3個月的結餘要求如下:

- 申請第I級別應不少於四萬港元
- 申請第II級別應不少於二萬港元
- 申請第III級別應不少於五千港元

支出 WITHDRAWAL : 柱數 COUNTS 12 總計 TOTAL AMOUNT 156,784.65 備註 REMARKS: '-' = 透支 OVERDRAFT
存入 DEPOSIT : 柱數 COUNTS 1 總計 TOTAL AMOUNT 124,940.00

如本賬戶結單有錯漏或傳遞有誤, 請即通知敝行以便查對或更正。有關在本賬戶結單所涵蓋期間最後一天之任何退還票據, 將於下次結單列出。此外, 敝戶領用支票簿, 均在此賬戶結單內註明。如仍未收到有關支票簿, 請即通知敝行爲要。
PLEASE NOTIFY US PROMPTLY IF ANY ENTRIES IN THIS STATEMENT ARE INCORRECT OR IF YOUR ADDRESS HAS BEEN CHANGED. RELATED TO ANY INWARD CLEARING CHEQUES RETURNED AT THE END OF PERIOD COVERED BY THIS STATEMENT, THEY WILL BE TAKEN INTO ACCOUNT ON THE NEXT STATEMENT. BESIDES, OUR ISSUE OF CHEQUE BOOK(S) TO YOU AT YOUR REQUEST IS RECORDED IN THIS STATEMENT. IF YOU HAVE NOT RECEIVED THE RELEVANT CHEQUE BOOK(S), KINDLY NOTIFY US WITHOUT DELAY.