

CONSOLIDATED MONTHLY STATEMENT 综合月结单 01 May 2025 - 31 May 2025

Account Number 账户号码: 887020128-788

Statement Date 结单日期: 31 May 2025

ZHANG SANFENG
HONG KONG S.A.R
FLAT B, 3/F, TOWER 2, PHASE1,
GRAND CENTRAL, No.33 HIP WO
STREET, KWUN TONG, KOWLOON

Deposit Summary 存款摘要

Closing Balance 本期结余

0.00

HKD Equivalent 港元等值 HKD Equivalent 港元等值

Transaction History 交易历史

HKD Savings 港元活期储蓄

| Date | Transaction Details | Deposit | Withdrawal | Balance |
|-------------|----------------------|---------|------------|---------|
| 日期 | 收支详情 | 存入 | 支出 | 结余 |
| 30 Apr 2025 | Opening balance 上期结余 | | | 0.00 |

Foreign-Currency Savings 外币活期储蓄

CNY 人民币



银行 | 保险 | 投资

CONSOLIDATED MONTHLY STATEMENT 综合月结单 01 May 2025 - 31 May 2025

Account Number 账户号码: 887020118-793

Statement Date 结单日期: 31 May 2025

| Date 日期 | Transaction Details 收支详情 | Deposit 存入 | Withdrawal 支出 | Balance 结余 |
|---------------|-----------------------------|---------------|------------------|---------------|
| 30 Apr 2025 | Opening balance 上期结余 | | | 0.00 |
| <u>USD 美元</u> | | | | |
| Date 日期 | Transaction Details 收支详情 | Deposit 存入 | Withdrawal 支出 | Balance 结余 |
| 30 Apr 2025 | Opening balance 上期结余 | | | 0.00 |

Important Notice 重要提示

- 1. All errors or discrepancies on the use of the ZA Card should be reported to the Bank within 60 days from the statement date. For any other errors or discrepancies (such as transfer or other transactions), you must report to the Bank within 90 days after the issuance of the monthly statement. If the Bank does not receive such notice within the abovementioned periods, the statement will be considered as correct and conclusive. For enquiry of account details, please contact us at +852 3665 3665.
- 2. For foreign currency transactions, the exchange rate includes the exchange rate adopted by Visa on the date of conversion, plus transaction fee charged by the Bank and by Visa to the Bank, which is 1.95% of the transaction amount (0.95% by ZA Bank, 1% charged by Visa). For transactions settled in Hong Kong dollars and that transaction is processed overseas because the merchant or acquirer is registered in a place other than Hong Kong, Cross-border Transaction Fee of 1.95% of the transaction amount (0.95% by ZA Bank, 1% charged by Visa) is charged.
- 3. In case of any discrepancy between the PDF/paper version and the mobile version, the PDF/paper version shall always prevail.
- To receive an email alert, please ensure that the registered email address is correct and up-to-date.
- Beware of Bogus SMS Messages and Voice Message Calls -- ZA Bank does not call you or send you emails, SMS messages, letters or other communications asking for your User ID and password, other types of password/ PIN or sensitive information. In light of recent news reports regarding telephone/ SMS message scams, the Bank reminds clients never to disclose your personal data or bank account details to unsolicited callers, message senders or pre-recorded voice message phone calls requesting for such information. Should you have any doubts regarding the identity of a caller claiming to be from the Bank or the validity of a hotline number, please contact us at +852 3665 3665 for verification. Please be reminded not to contact the Bank using the information provided in a suspicious message.
- 6. If your mobile device is lost/stolen, please contact us at +852 3665 3665 immediately. Upon receipt of your request, we will immediately secure your account.
- For details of account fees and charges, please refer to the fee schedule in ZA Bank website bank.za.group.
- You must lock your card in ZA Bank App and inform us via ZA Bank App online chat or at (852) 3665 3665 as soon as reasonably practicable after you find that your card / authentication factors have been lost, stolen or the authentication factors or your card information has been compromised.
- 如有任何因使用 ZA Card 而引致的错漏,必须于结单日期起计60日内通知本行。如有其他错漏 (如转账或其他交易),亦须于月结单发出后90日 内通知本行。如本行未有在上述时间内收到阁下之查询,一切账项均作实论。查询账项详情,请致电+852 3665 3665。
- 以外币交易,汇率包含了Visa 系统处理交易当日的汇率,以及本行征收及Visa 向本行收取的交易手续费,相等于交易金额 1.95% (ZA Bank 收 取0.95%,Visa收取1%)。以港币交易,而该交易的商户或收单机构是在香港以外地方注册,会被收取相等于交易额 1.95% 的跨境港币交易 手续费 (ZA Bank 收取0.95%, Visa收取1%)。



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- 3. PDF/纸质版结单若与流动版有任何差异,以PDF/纸质版结单为准。
- 4. 为能收到电邮提示,请确保登记的电邮地址已更新及正确。
- 5. 慎防伪冒手机短讯及语音讯息来电: ZA Bank并不会致电或以电子邮件、短讯、信件或其他通讯渠道要求您披露您的登入用户名及密码、其他 类型密码等敏感数据。 就近期有关以未经银行授权的来电、短讯或预录语音电话讯息套取个人资料事件,本行呼吁客户切勿对可疑来电者提供 任何个人或户口数据。如对自称本行职员的来电或短讯上之热线号码有怀疑,应致电+852 3665 3665核实。 切勿依照可疑短讯所提供的电话号 码联络银行。
- 6. 若遗失了手提电话,请尽快致电+852 3665 3665通知我们。收到你的通知后,我们会立即确保您帐户安全。
- 7. 有关账户之收费详情,请参考ZA Bank 网站bank.za.group之收费简介。
- 8. 如发现 ZA Card / 身份验证因素遗失、被盗用,或身份验证因素或 ZA Card 资料已遭泄露,你必须在可能情况下尽快前往 ZA Bank App 锁卡并透过 ZA Bank App 线上客服或致电 (852) 3665 3665 通知我们。