

Transaction Confirmation/Statement of Account

Transaction Details

Transaction Reference Number	96296050894
Your Name	Chef's Garden Limited
Address	T208, Western Wholesale Market, Sai Ying Pun, Hong Kong
Account Number	D-CHEFSGARDEN
Investment Consultant	
Rate	8.53920
Date and Time Booked	19/05/2020 14:14:25
Transaction Type	FX Spot
Estimated Value Date	21/05/2020
Statement Preparation Date	19/05/2020 14:15:16
Amount and currency payable by you	HKD 58,282.26
Amount and currency payable by us (following receipt of your cleared funds)	EUR 6,825.26

Payment Details

Amount and currency payable by you HKD 58,282.26 by 21/05/2020

You may choose to transfer funds to one of the accounts listed below.

Account Name	Sun Hung Kai Forex Limited Standard Chartered Bank (Hong Kong) Limited Shop 16, G/F New World Tower Central Hong Kong	Account Name	Sun Hung Kai Forex Limited DBS Bank (Hong Kong) Limited 16/F, 99 Queens Road Central Hong Kong Hong Kong
Account Number	447-0-696663-8	Account Number	016 478 7885879100
SWIFT Code	SCBLHKHHXXX	SWIFT Code	DHBKHKHH
Transaction Reference Number	96296050894	Transaction Reference Number	96296050894

Payee Information

**Amount and currency payable by us
(following receipt of your cleared funds)**

EUR 6,825.26

Into the following account

Account Name	Carnicas Carrobierzo S.L.
Bank Name	Unicaja Banco S.A.
IBAN	ES6321034284160033 498854
SWIFT Code	UCJAES2M

Using Reference

Inv.: 306829 by Chef's
Garden Ltd.

Reason for Payment

Buy goods

Relationship to Customer

Buy food

Important Notes 重要 示

(1) Sun Hung Kai Forex Ltd acts as principal in executing Forex Contracts . It is licensed with the Securities and Futures Commission to carry out type 3 regulated activity i.e. leveraged foreign exchange trading and its CE number is AC1995

新鴻基外匯有限公司以主理人身份執行外匯合約，其中央編號為AC1995

(2) For FX Trader Pro accounts, swap rate is reflected in USD under "Rollover Interest Amount".

掉期利息是以美元反映於"利息"上。

(3) Any errors or discrepancies should be reported to us within two days following the date of issue of this statement, otherwise this statement will be deemed conclusive and accepted by you as correct. In this respect, please pay attention from time to time to the Terms and Conditions governing your above trading account(s). You may contact us according to our contact details specified on the cover page of this statement or at our Customer Settlement Counter below.

若發現結單有任何錯誤或差異，閣下須於此結單發出日後的兩日內向本公司提出，否則此結單將被視作無誤。因此，請不時留意閣下交易戶口之有關條款及細則。如有需要，您可根據本結單首頁所列之通訊資料、或客戶服務熱線與我們聯絡。

(4) For each forward trade, the client is required to deposit an initial margin equal to 5% of the sell currency of the trade. The FX market is volatile. You may be called upon at short notice to deposit additional margin funds required; otherwise we may liquidate your open positions without prior notice. Unfavorable variation in the mark to market value of a forward deal may result in the need for a further pre-payment amount (margin call). Immediate payment of these amounts is required to avoid a closing out of the positions. Sun Hung Kai Forex Ltd will contact you if further pre-payment is necessary.

每張遠期外匯交易合約要求客戶繳付相等於沽出貨幣價值的5%作為首期保證金。投資外匯市場的風險可能極大。若本公司要求貴客戶在指定時間內未能提供所需繳付額外的保證金，本公司有權把貴客戶未平倉之合約平倉而不需作任何的通知。

(5) This statement also serves as a receipt required by Securities and Futures (Contract Notes, Statement of Account and Receipts) Rules.

本結單亦作為證券及期貨(成交單據，戶口結單及收據)規則所要求之收據。

(6) This printout is computer generated and required no signature.

此單由電腦編印，無需授權人簽署。

(7) If you have any questions, please contact our 24 hours FX hotline (852) 3920 2720.

如閣下有任何查詢，請致電本公司 24 小時外匯熱線 (852) 3920 2720。

Customer Settlement Counter: 21/F The Lee Gardens, 33 Hysan Ave, Causeway Bay, Hong Kong.

客戶交收櫃檯: 香港銅鑼灣希慎道33號利園21樓

(8) Protecting you against potential fraud is important to Everbright Sun Hung Kai, and as such, we have implemented a range of security measures to protect our customers. However, in the unlikely event that fraud occurs, or, if you suspect that fraudulent activity or irregularities may have occurred with respect to your account(s), you are advised to immediately call our Anti-Fraud Helpline on (852) 3920 2980.

Please note that we will only ask you to provide your personal details through our specified regular communications channels, and we will never ask you to provide your password(s). To safeguard your interests, you are advised to (i) keep your password(s) secure and change it / them regularly; (ii) ensure that you visit genuine corporate websites of our Group; and (iii) verify the identity of the person / entity requesting such information before you provide your details. If in doubt, do not provide any information and report the matter immediately to our Anti-Fraud Helpline.

新鴻基金融集團對保障閣下免受欺詐至為重視。因此，我們已實施一系列保障客戶的措施。當閣下一旦發現任何懷疑詐騙事件或懷疑戶口可能曾被欺詐或有異常狀況出現，請立即致電我們的懷疑詐騙熱線 (852) 3920 2980。請注意我們只會透過指定通訊渠道向閣下索取個人資料，而將絕對不會要求客戶提供閣下的密碼。為保障閣下的利益，我們建議閣下小心保存及定期更改密碼；確保所瀏覽之網址為本集團之企業網站；事先與向索取有關資料的人士或機構核實身份。如存有懷疑，切勿透露任何資料並立即致電我們的懷疑詐騙熱線作出舉報。

Please note that the transaction above is confirmed and legally binding.
請注意上述交易已被確認並具有法律約束力。