



# POP ELECTRONIC PRODUCTS LTD.

Unit 701, 7/F, Tung Hip Commercial Building,  
244 Des Voeux Road C., Hong Kong.

Tel: (852) 2391-8816 Fax: (852) 2390-9385

NAME OF A00089  
ADDR 1 OF A00089  
ADDR 2 OF A00089  
ADDR 3 OF A00089

## 綜合成交單及結單 Combined Statement of Account & Contract Notes

帳戶類別 Type: Cash A/C  
客戶編號A/C No: A00089  
經紀 A/E Code: C04  
日期Issue Date: 23/09/2005  
頁碼 Page: 1

交收日期Settlement Date: 27/09/2005

日期 Tr.Date	單號 Ref No	類別 Type	摘要 Particulars or 股票代號 Stock No & Code	股數 Quantity	單價 Price	貨值 Turnover	借方 Debit	貸方 Credit	結餘 Balance																																																																				
承上日結餘 Balance B/F: -									2,224.26Cr																																																																				
23/09/05	B80375	Bght #193	CAPITAL ESTATE	100,000	0.151	15,100.00	15,220.36		12,996.10Dr																																																																				
買入 COM: 100.00 STM: 16.00				LVY: 0.60 CAS: 3.00																																																																									
				TRD: 0.76																																																																									
23/09/05	S83650	Sold #279	FREEMAN CORP	80,000	0.214	17,120.00		16,997.46	4,001.36Cr																																																																				
賣出 COM: 100.00 STM: 18.00				LVY: 0.68 CAS: 3.00																																																																									
				TRD: 0.86																																																																									
23/09/05	S83651	Sold #648	SOFTBANK INV	100,000	0.275	27,500.00		27,366.52	31,367.88Cr																																																																				
賣出 COM: 100.00 STM: 28.00				LVY: 1.10 CAS: 3.00																																																																									
				TRD: 1.38																																																																									
當天買賣淨額 Current (23/09/05) B/S Net Amount: -								29,143.62	31,367.88Cr																																																																				
結餘 Balance C/F: -									=====																																																																				
<table><tr><th>Stock No &amp; Code</th><th>Quantity</th><th>Closing</th><th>Market</th><th>Bought on</th></tr><tr><th>股票</th><th>數量</th><th>On Hand</th><th>市價</th><th>Price</th><th>市值</th><th>Value</th><th>買入日期</th></tr><tr><td>#193 CAPITAL ESTATE</td><td>109,000</td><td>0.149</td><td>16,241.00</td><td>31/05/07</td></tr><tr><td>#198 SMI CORP</td><td colspan="4">** 暫停買賣 Trade Suspended **</td></tr><tr><td></td><td>150</td><td>0.355</td><td></td><td>06/04/06</td></tr><tr><td>#211 STYLAND HOLD</td><td colspan="4">** 暫停買賣 Trade Suspended **</td></tr><tr><td></td><td>6,667</td><td>0.022</td><td></td><td>06/04/06</td></tr><tr><td>#735 ORIENTAL INV</td><td>20,000</td><td>0.84</td><td>16,800.00</td><td>15/03/07</td></tr><tr><td>#5319 RIVERHILL H(D)</td><td>266</td><td>-</td><td></td><td>16/01/07</td></tr><tr><td>#8079 B. A. L. HOLD</td><td>20</td><td>0.54</td><td>10.80</td><td>26/05/06</td></tr><tr><td>#8100 M DREAM INWORLD</td><td colspan="4">** 暫停買賣 Trade Suspended **</td></tr><tr><td></td><td>200</td><td>0.011</td><td>2.20</td><td>26/05/06</td></tr><tr><td colspan="4">合計 Total:</td><td>33,054.00</td></tr></table>										Stock No & Code	Quantity	Closing	Market	Bought on	股票	數量	On Hand	市價	Price	市值	Value	買入日期	#193 CAPITAL ESTATE	109,000	0.149	16,241.00	31/05/07	#198 SMI CORP	** 暫停買賣 Trade Suspended **					150	0.355		06/04/06	#211 STYLAND HOLD	** 暫停買賣 Trade Suspended **					6,667	0.022		06/04/06	#735 ORIENTAL INV	20,000	0.84	16,800.00	15/03/07	#5319 RIVERHILL H(D)	266	-		16/01/07	#8079 B. A. L. HOLD	20	0.54	10.80	26/05/06	#8100 M DREAM INWORLD	** 暫停買賣 Trade Suspended **					200	0.011	2.20	26/05/06	合計 Total:				33,054.00
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The above Tran.Levy includes: (1) Tran.Levy 0.005%, (2) Investor Compensation Levy 0.002%. Unless specified, all trades are executed through Hong Kong Exchange and Clearing Ltd.																																																																													
Stock Receipt Remarks: - xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx xx xxxxxxxxxxxxxxxxxxxxxxxxxxxx							For and on behalf of POP SECURITIES LIMITED *This is a computer generated document, no signature is required and is deemed to be correct if no discrepancies are report within 2 days.																																																																						

COM 佣金	Commission	Finance Terms	: 財務協定
LVY 交易費	Transaction Levy	Loan Limit	: 信貸額
TRD 交易費	Trading Fee	N.A.	: 不適用
STM 厘印費	Contract Stamp	Contract Renewal	Date: 更新合約日期
TD 過戶費	T/D	To be confirmed	: 待定
CAS 手續費	CCASS Handlings	Margin	: 保證金戶口
Cr. 餘額	Credit Balance	Cash A/C	: 現金戶口
Dr. 欠額	Debit Balance	Interest Rate	: 利率

This is a computer-generated statement, no signature is required and is deemed to be correct if no discrepancies are reported within 2 days. Trades are completed by this company as a broker. (For other than "I" type client, use as Principal for "I" type)/We confirm that the stamp duty imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd. Please see important notes overleaf. The above stated transaction levy is collected on behalf of and will be paid to the Exchanged as prescribed. It is hereby agreed between all parties concerned that present of future difference arising from above trade(s) shall be submitted to arbitration pursuant to Arbitration Ordinance, Cap 34.

此為電腦結單毋須簽署，如單據發出2天內未有任何垂詢一切賬項均作實論，上列買賣由本公司以經紀名義成交，在此單據上的印花稅款額，已經 / 將會透過香港聯合交易所有限公司繳付，上列交易徵費及交易費乃代表香港聯合交易所所收將依例回繳香港聯合交易所有限公司，閣下同 閣下同意上述交易所所有內容，如有任何疑問將會依據傳統理解作仲裁。

IMPORTANT NOTES 重要提示:

This is a computer-generated statement, no signature is required and is deemed to be correct if no discrepancies are reported within 7 days.

此為電腦結單毋須簽署，如單據發出7天內未有任何垂詢一切帳項均作實論。

Trades are completed by this company as a broker.

上列買賣由本公司以經紀名義成交。

This transaction is subject to the rules and regulations of the Stock Exchange of Hong Kong Ltd. in which it has been transacted.

上列交易受香港聯合交易所之規則約束。

I/We confirm that the stamp duty imprinted herein has been/will be paid through the Stock Exchange of Hong Kong Ltd.

在此單據上的印花稅款額，已經/將會透過香港聯合交易所有限公司繳付。

The above stated transaction levy is collected on behalf of and will be paid to the Stock Exchange of Hong Kong Ltd. as prescribed.

上列交易徵費乃代表香港聯合交易所所收將依例回繳聯合交易所。

The stock market is a rapidly changing market and there is an inherent risk of incurring loss in share dealing.

股市波動不一，所有證券買賣包含一定程度之風險。

In the event of default committed by the Participant or Dealing Partnership resulting in the clients suffering pecuniary loss, the liability of the Compensation Fund will be restricted to valid claims as provided for in the Securities Ordinance.

假如參與者或證券合夥商號因為經營倒閉而令顧客遭受金錢上之損失時，賠償基金之責任只限於證券條例中所規定之有效索償。

Every transaction carried out by the Participant or Dealing Partnership shall be subject to any levies which the Exchange may impose from time to time.

The Participant or Dealing Partnership is authorized to collect the appropriate levies in accordance with the rules prescribed by the Exchange

from time to time. A copy of the latest Exchange Rules on this aspect is available from the Exchange on payment of the prescribed charges.

經由參與者或證券合夥商號達成之每宗交易均須按交易所不時之規定繳納任何繳費。交易所已授權參與者或證券合夥商號根據交易所不時之規定收取適當徵費。有關之交易所徵費規則可向交易所購閱。

All transactions made for or on behalf of a client shall be subject to the relevant provisions of the constitution, Exchange Rules, regulations, by-laws, customs and usages of the Exchange, the Central Clearing and Settlement System Rules and of the Laws of Hong Kong as amended from time to time, and shall be binding on both the Participant or Dealing Partnership and the client. A copy of the latest Exchange Rules on these aspects is available from the Exchange on payment of prescribed charges.

所有協助或代表客戶之買賣均為不時修訂之憲法、交易所規則、規例、細則、交易所之習慣及用法，中央結算及交收系統規則及香港法律之有關規定所管制，參與者或證券合夥商號及顧客同樣受制於上述規定。有關之交易所規則可向交易所購閱。

If you have any question, please contact your account executive.

如有任何垂詢，請聯絡閣下的客戶主任。

名稱解釋(Terms):

買入	Bought	手續費	CCASS Handlings	按揭價值	Margin Value
賣出	Sold	利息	Interest	需補足按金	Call for Deposit
佣金	Commission	賬面存貨	Stock on Hand	可動用金額	Fund Available
交易徵費	Transaction Levy	收市價	Closing Price	上日存欠	Balance B/F
厘印費	Contract Stamp	市值	Market Value	是日存欠	Balance C/F
過戶費	T/D	按揭比率	Margin Ratio		

更改地址/聯絡電話/銀行戶口通知

CHANGE OF ADDRESS/ TELEPHONE/ BANK ACCOUNT NOTICE

戶口姓名

ACCOUNT NAME \_\_\_\_\_

更改地址

CHANGE OF ADDRESS

由(日期) \_\_\_\_\_ 起，本人之地址更改如下

With effective from ,please change my mailing address as follows:

新地址 (New Address)\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

聯絡電話(公司) \_\_\_\_\_ 傳真號碼 \_\_\_\_\_

Tel. No. (Office) \_\_\_\_\_ FAX NO. \_\_\_\_\_

聯絡電話(全宅) \_\_\_\_\_ 手機號碼 \_\_\_\_\_

Tel. No. (Res.) \_\_\_\_\_ Hand Phone NO. \_\_\_\_\_

電郵地址 \_\_\_\_\_

Email Address \_\_\_\_\_

更改銀行戶口號碼為 \_\_\_\_\_ 銀行 \_\_\_\_\_ A/c No. \_\_\_\_\_

Change my bank account to Bank \_\_\_\_\_ and \_\_\_\_\_

簽署 \_\_\_\_\_ 日期 \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

請用留存本行之印鑑簽署(Please use the signatures(s) filed with the company)