

# 2024/25<sup>AY</sup> TSFS / FASP

**Tertiary Student Finance Scheme –  
Publicly-funded Programmes**

**Financial Assistance Scheme for  
Post-secondary Students**

**Illustration of Reporting Income & Assets**

**TSFS/FASP/2B(2024)**

**Attention:**

You have the responsibility to report true and complete information in your application form and provide all supporting documents. If you fail to report / provide the required information / supporting document(s) in / to the application form at the time of submitting your application, and the information / supporting document(s) is only reported / provided upon the Student Finance Office (SFO)'s enquiry, this would be treated as a misrepresentation or omission. If supporting document(s) is / are provided but the relevant information of family income / assets is not reported in the application form, this would be treated as not-properly-filled-in information.

**SFO has the authority to reject your application with misrepresentation / omission / not-properly-filled-in information.**



**Student Finance Office  
Working Family and Student Financial Assistance Agency**

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# 1. ILLUSTRATION OF REPORTING FAMILY INCOME

## 1.1 Employees (Including those engaged in more than one job and / or without income proof)

### Income Information of Father (YIU TAI CHI)

Mode of Employment: \*

- ☒ In Employment  
☒ Part-time Working  
☒ Full-time Working  
☐ Self-employed  
☐ Unemployment  
☐ Retired  
☐ Others (e.g. taking care of family)

Occupation / Employment:

A. Truck Driver B. Courier

Name of Employer / Firm:

A. Lucky Logistics Co. Ltd B. Foodpxxda

Actual annual income between 1.4.2023 and 31.3.2024

Salary / Wage / Bonus / Allowance / Part-time Income (excluding Employee's Contribution to MPF / Provident Fund): \* \$ 203795 (Whole Year)

Business Profit (For Limited Companies, a Profit and Loss account for the 2023-24 financial year verified by a Certified Public Accountant is required): \* \$ 0 (Whole Year)

Alimony (Applicable to divorced person and the amount received for children should also be included): \* \$ 0 (Whole Year)

Rental Income of Property / Land / Carpark / Vehicle / Vessel: \* \$ 0 (Whole Year)

Pension & Other Income (please specify): \* \$ 0 (Whole Year)

• You should fill in the total annual income of the family member.

• Annual income means income earned from all employment (including part-time, casual work, self-employed and full-time employment) in the assessment period from 1.4.2023 to 31.3.2024.

Income received by any means (cash, cheque, cash cheque, direct credit, etc.) should be reported.

• Annual income includes leave pay, bonuses, cash awards, commission, tips, allowances, payment in lieu of notice, income earned from part-time employment, etc.

• Allowances include overtime work allowances, living allowances, housing or rent allowances, travel allowances, food allowances, education allowances, etc.

You should report the employment status of your family members during the period from 1.4.2023 to 31.3.2024. Please do NOT report current situation here.

If a family member had more than one job during the period from 1.4.2023 to 31.3.2024, please refer to this example and list out the details of each job clearly in bullet point format.

Employees are required to provide income proof, e.g. salary statements and the Inland Revenue Department's "Employer's Return of Remuneration and Pensions" [IR56B] / "Notification by an Employer of an Employee who is About to Cease to be Employed" [IR56F] / "Return of Payroll Emoluments for Civil Servant" [IR56C] / "Notification of Remuneration Paid to Persons Other Than Employees" [IR56M]. If income proof is not available, you should prepare on your own a self-written income statement (samples are at "Links, Forms and Downloads" of WFSFAA website).

### 2024/25 Tertiary Student Finance Scheme – Publicly-funded Programmes

#### Self-written Income Statement

If you worked for more than one job from 1.4.2023 to 31.3.2024, please specify the job post, employer, working place and working period of each job.

Name of family member: YIU TAI CHI

Job post:

A. Truck Driver

B. Courier

Full/Part-time:

A. Full time

B. Part-time

Employer:

A. Lucky Logistics Co. Ltd

B. Foodpxxda

Working place:

A. Hong Kong Island

B. Shau Kei Wan

Working period:

A. 1/4/2023 – 31/12/2023

B. 8/7/2023 – 26/3/2024

#### Income Details

Salary (Including payment in lieu of notice, but excluding MPF contribution and severance payment)

- Please fill "\$0" or indicate unemployed if you do not have income (including full-time and part-time jobs) for the month.  
➤ In general, salary of the month will be credited to your bank account by the end of the month or early next month. Hence, salary credited in early May should be salary for April. Please carefully check the salary records in your bank account or in other documents when completing the form.

4/2023	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$0	5/2023	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$0	6/2023	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$0
7/2023	Cash : \$3,000 (B) Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$0	8/2023	Cash : \$4,500 (B) Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$0	9/2023	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque : \$6,000 (B)
10/2023	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque : \$5,450 (B)	11/2023	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque : \$8,860 (B)	12/2023	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque : \$9,570 (B)
1/2024	Cash : \$8,720 (B) Direct Credit* : \$0 Cheque / Cash Cheque : \$0	2/2024	Cash : \$0 Direct Credit* : \$0 Cheque / Cash Cheque : \$4,500 (B)	3/2024	Cash : \$0 Direct Credit* : \$0 Cheque / Cash Cheque : \$1,695 (B)

# If you receive salary by Direct Credit / Cheque to account, please specify your Bank and Account No.:

Bank of Hong Kong a/c : 111-234-567-890

If you have other income, please specify: Double pay / Bonus / Subsidy\* :

HK\$ 6,000 (meal allowances)

Total Annual Income (From 1.4.2023 to 31.3.2024) :

HK\$ 203,795

\* Please delete as appropriate

Signature of the family member : YIU TAI CHI

Date : 18/04/2024

TSFS/1B(Annex V)(2024)

# 1. ILLUSTRATION OF REPORTING FAMILY INCOME

## 1.2 Self-employed Persons

### Income Information of Father (YIU TAI CHI)

Mode of Employment: \*

- ☐ In Employment  
☒ Self-employed  
☐ Unemployment  
☐ Retired  
☐ Others (e.g. taking care of family)

Occupation / Employment:

Taxi Driver

Name of Employer / Firm :

**Actual annual income between 1.4.2023 and 31.3.2024**

Salary / Wage / Bonus / Allowance / Part-time Income (excluding Employee's Contribution to MPF / Provident Fund): \* \$ 0 (Whole Year)

Business Profit (For Limited Companies, a Profit and Loss account for the 2023-24 financial year verified by a Certified Public Accountant is required): \* \$ 100000 (Whole Year)

Alimony (Applicable to divorced person and the amount received for children should also be included): \* \$ 0 (Whole Year)

Rental Income of Property / Land / Carpark / Vehicle / Vessel: \* \$ 0

Pension & Other Income (please specify): \* \$ 0

If your family member was self-employed during the period from 1.4.2023 to 31.3.2024, such as hawking, driving taxis / minibuses, etc., please refer to this example and list out the details clearly.

Self-employed persons should prepare on your own a self-written income statement or Profit and Loss (P&L) Account (samples are at "Links, Forms and Downloads" of WFSFAA website) for SFO's consideration.

### 2024/25 Tertiary Student Finance Scheme – Publicly-funded Programmes Profit & Loss Account (from 1.4.2023 to 31.3.2024) For self-employed driver of taxi / lorry / minibus / other commercial vehicle

Name of family member engaged in the following business : YIU TAI CHI

Type of driver \* : ☒ Taxi driver ☐ Lorry driver ☐ Minibus driver  
☐ Other commercial vehicle driver  
(Please specify: \_\_\_\_\_ )  
Vehicle Owner / Vehicle Lessee \* : ☐ Vehicle Owner  
(Vehicle Registration No: \_\_\_\_\_ )  
☒ Vehicle Lessee

\* Please tick as appropriate

#### Income (HK\$)

1. Rent (for vehicle owner only)	\$ 0
2. Profit from operating business	\$ 295,000
3. Others (please specify all items & breakdown of amounts^)	\$ 0
(A) Total Income (HK\$)	\$ 295,000

#### Expenditure (excluding vehicle mortgages) (HK\$)

(Items 1 & 2 are applicable to vehicle lessee; items 2 to 5 are applicable to vehicle owner)

1. Vehicle rental fee	\$ 120,000
2. Fuel charges	\$ 75,500
3. Insurance premium	\$ 0
4. Maintenance fee	\$ 0
5. Licence fees	\$ 0
6. Others (please specify all items & breakdown of amounts^)	\$ 0
(B) Total Expenditure (HK\$)	\$ 195,500
(C) Net Profit [(A) - (B)] (HK\$)	\$ 100,000

Signature of the family member engaged in the above business:

YIU TAI CHI

Date: 18/04/2024

^ Please add separate sheet(s) if necessary.

TSFS/1B(Annex V)(2024)

# 1. ILLUSTRATION OF REPORTING FAMILY INCOME

## 1.3 Business Operators

### Income Information of Father (YIU TAI CHI)

Mode of Employment: \*

- ☐ In Employment  
☒ Self-employed  
☐ Unemployment  
☐ Retired  
☐ Others (e.g. taking care of family)

Occupation / Employment:

Business Operator

Name of Employer / Firm:

East Ocean (H.K.) Garment Company

Actual annual income between 1.4.2023 and 31.3.2024

Salary / Wage / Bonus / Allowance / Part-time Income (excluding Employee's Contribution to MPF / Provident Fund): \* \$ 24000 (Whole Year)

Business Profit (For Limited Companies, a Profit and Loss account for the 2023-24 financial year verified by a Certified Public Accountant is required): \* \$ 120000 (Whole Year)

Alimony (Applicable to divorced person and the amount received for children should also be included): \* \$ 0 (Whole Year)

Rental Income of Property / Land / Carpark / Vehicle / Vessel: \* \$ 0

Pension & Other Income (please specify): \* \$ 0

If your family member undertook business during the period from 1.4.2023 to 31.3.2024, please refer to this example and list out the details clearly.

Business operators should provide a P&L account for the 2023-24 financial year verified by a Certified Public Accountant. If such a document is not available, you should prepare one on your own for SFO's consideration. Please note that this arrangement is not applicable to limited companies.

### 2024/25 Tertiary Student Finance Scheme – Publicly-funded Programmes

#### Profit & Loss Account (from 1.4.2023 to 31.3.2024)

#### For person running business (including sole proprietorship / partnership business)

Name of family member running the following business [Owner]	: YIU TAI CHI
Business name	: East Ocean (H.K.) Garment Company
Nature of business	: Garment Industry
Business address	: Flat A, 6/F, Tak Shing Ind. Building, 2 Tak Yip Street, Kwun Tong
Business Registration Certificate No. (if applicable)	: 99999999
Sole proprietorship / Partnership (please tick as appropriate)	<input checked="" type="checkbox"/> Sole proprietorship <input type="checkbox"/> Partnership (Percentage of ownership : _____ %)
(A) Gross Income / Sales (HK\$)	\$ 1,041,500
Expenditure* (HK\$)	
(*The following is the running cost of the business and should not cover any household expenses)	
Cost on purchasing merchandise	\$ 50,000
Business registration fee	\$ 1,500
Water charges	\$ 20,000
Electricity charges	\$ 40,000
Gas charges	\$ 10,000
Telephone charges	\$ 6,000
Rent and rates	\$ 300,000
Salary of employees other than those marked '#' below	\$ 360,000
Transportation costs	\$ 40,000
Travelling expenses	\$ 10,000
Insurance premium	\$ 20,000
Fees for repair and maintenance of machinery	\$ 40,000
Others (please specify all items & breakdown of amounts^)	\$ 0
Other Expenditure	
# Salary of owner paid by this business	\$ 24,000
# Salary of other family member(s)^ paid by this business (Name of family member(s) : _____)	\$ 0
(B) Total Expenditure (HK\$)	\$ 921,500
(C) Net Profit [(A) - (B)] (HK\$)	\$ 120,000

Please fill in the salary of the family members paid by the business and the net profit in the application form as appropriate.

Signature of Owner: YIU TAI CHI  
^ Please add separate sheet(s) if necessary.

Date : 18/04/2024

TSFS/1B(Annex V)(2024)

# 1. ILLUSTRATION OF REPORTING FAMILY INCOME

## 1.4 Retired Persons (Including those are retired but engaged in part-time job)

### Income Information of Father (YIU TAI CHI)

Mode of Employment: \*

- ☒ In Employment
  - ☒ Part-time Working
  - ☐ Full-time Working
- ☐ Self-employed
- ☐ Unemployment
- ☒ Retired
- ☐ Others (e.g. taking care of family)

Occupation / Employment:

Packer (Part-time)

Name of Employer / Firm:

Kai Kee Food Co. Ltd

Actual annual income between 1.4.2023 and 31.3.2024

Salary / Wage / Bonus / Allowance /  
Part-time Income (excluding  
Employee's Contribution to MPF /  
Provident Fund): \* \$ 55200 (Whole Year)

Business Profit (For Limited Companies, a  
Profit and Loss account for the 2023-24 financial  
year verified by a Certified Public Accountant is  
required): \* \$ 0 (Whole Year)

Alimony (Applicable to divorced person and  
the amount received for children should also be  
included): \* \$ 0 (Whole Year)

Rental Income of Property / Land /  
Carpark / Vehicle / Vessel: \* \$ 0 (Whole Year)

Pension & Other Income (please  
specify): \* \$ 43200 (Whole Year)  
Pension

If your family member is retired but engaged in part-time job during the period from 1.4.2023 to 31.3.2024, please refer to this example and list out the details clearly.

Please report the total annual sum of pension (excluding the one-off lump sum gratuity received upon retirement) in the 2023-24 financial year received by the family member who has retired and provide relevant supporting document (e.g. "Return of Payroll Emoluments for Civil Servant" [IR56C]). If there are any other incomes received during the 2023-24 financial year, please specify and report the amount.

### Retirement Information for Father

Retirement Date: 10 MM 2018 YYYY

Lump Sum Gratuity: \$ 648000

Present Monthly Pension: \$ 3600

If the family member has retired, please report the family member's one-off lump sum gratuity received upon retirement and the amount of monthly pension received here.

**Total annual part-time income:**

= \$4,600 x 12

= \$55,200

**Total annual pension:**

= \$3,600 x 12

= \$43,200

B Bank of Southern Ocean					
日期 DATE	交易碼 T/C	支出 WITHDRAWAL	存入 / 利息 DEPOSIT / INT	結餘 BALANCE	銀行備考 BANK REF.
04042023	PRL		\$ 4,600.00	\$ 4,600.00	*Kai Kee Food Co. Ltd
05042023	AUT		\$ 3,600.00	\$ 8,200.00	
04052023	PRL	Part-time income - APR 2023	4,600.00	\$ 12,800.00	*Kai Kee Food Co. Ltd
05052023	AUT		\$ 3,600.00	\$ 16,400.00	
04062023	PRL	Part-time income - MAY 2023	4,600.00	\$ 21,000.00	
05062023	AUT		\$ 3,600.00	\$ 24,600.00	
04072023	PRL	Part-time income - JUN 2023	4,600.00	\$ 29,200.00	*Kai Kee Food Co. Ltd
05072023	AUT		\$ 3,600.00	\$ 32,800.00	
04082023	PRL	Part-time income - JUL 2023	4,600.00	\$ 37,400.00	*Kai Kee Food Co. Ltd
05082023	AUT		\$ 3,600.00	\$ 41,000.00	
04092023	PRL	Part-time income - AUG 2023	4,600.00	\$ 45,600.00	*Kai Kee Food Co. Ltd
05092023	AUT		\$ 3,600.00	\$ 49,200.00	
04102023	PRL	Part-time income - SEP 2023	4,600.00	\$ 53,800.00	*Kai Kee Food Co. Ltd
05102023	AUT		\$ 3,600.00	\$ 57,400.00	
04112023	PRL	Part-time income - OCT 2023	4,600.00	\$ 62,000.00	*Kai Kee Food Co. Ltd
05112023	AUT		\$ 3,600.00	\$ 65,600.00	
04122023	PRL	Part-time income - NOV 2023	4,600.00	\$ 70,200.00	*Kai Kee Food Co. Ltd
05122023	AUT		\$ 3,600.00	\$ 73,800.00	
21122023	CSH	\$ 20,500.00		\$ 53,300.00	
24122023	ATM	\$ 20,200.00		\$ 33,100.00	
31122023	ATM	\$ 12,000.00		\$ 21,100.00	ATM
04012024	PRL	Part-time income - DEC 2023	4,600.00	\$ 25,700.00	*Kai Kee Food Co. Ltd
05012024	AUT		\$ 3,600.00	\$ 29,300.00	
30012024	TRS	\$ 8,500.00		\$ 20,800.00	E-BANKING
04022024	PRL	Part-time income - JAN 2024	4,600.00	\$ 25,400.00	*Kai Kee Food Co. Ltd
05022024	AUT		\$ 3,600.00	\$ 29,000.00	
24022024	AUT	\$ 2,400.00		\$ 26,600.00	
04032024	PRL	Part-time income - FEB 2024	4,600.00	\$ 31,200.00	*Kai Kee Food Co. Ltd
05032024	AUT		\$ 3,600.00	\$ 34,800.00	
24032024	AUT	\$ 6,000.00		\$ 28,800.00	
04042024	PRL	Part-time income - MAR 2024	4,600.00	\$ 33,400.00	*Kai Kee Food Co. Ltd
05042024	AUT		\$ 3,600.00	\$ 37,000.00	
帳號 113-647-1-789456-1 A/C NO.					



# 1. ILLUSTRATION OF REPORTING FAMILY INCOME

## 1.5 Contribution

### Contribution from Any Person(s) to You and / or Your Family



You MUST input the amount of contribution provided by any person(s) to you and/or your family during the assessment period from 1.4.2023 to 31.3.2024. You have to input "0" if you and/or your family did not receive any contribution during the period.

Contribution refers to any remittance, family expenses, alimony, mortgage payment, rental expenses, insurance premium, loan repayment, etc. received by your family and any fees paid by any person(s) (including siblings living away, divorced parents, relatives, friends, etc.) on behalf of your family.

Total Amount of Contributions (including \$  (Whole Year)  
the amount reported in Step 4) : \*

Please report the contribution received by you and / or your family and any fees paid by any person(s) on behalf of your family, including **remittance, family expenses, alimony, mortgage payment, rental expenses, insurance premium, loan repayment**, etc. during the period from 1.4.2023 to 31.3.2024. You should report the contribution regardless of the amounts involved.

Other sources of support not mentioned in these illustrations but received by the family should be specified in the sections of "Other Income" or "Contribution from Any Person(s) to You and/or Your Family".

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.1 Bank Deposits (1)

#### Bank Account(s) of Father (YIU TAI CHI)

Name of Bank / Financial Institution	Account No.	Currency
To be added.		

Remove Add

Click "Add" button to report information about bank deposits.

#### Add Bank Account Information (balance as at 31.3.2024)

Name of Bank / Financial Institution: \* Bank of Hong Kong

Bank Code: 111 - Bank of Hong Kong

Account Number: \* 234567890  
(Please skip "-" and bank code for input of account number.)

Payroll Account: \* ☒ Yes ☐ No

Report all types of bank deposits in **savings accounts, current accounts, club deposits, integrated accounts, joint accounts, fixed / time-deposits, etc. in local or foreign currencies** of yourself and your family members in all banks (including virtual banks) as at 31.3.2024.

Currency & Balance (as at 31.3.2024) : \* Hong Kong Dollars 26693.64

Type of Account: \* Savings

#### Bank Account(s) of Father (YIU TAI CHI)

	Name of Bank / Financial Institution	Account No.	Currency	
<input type="checkbox"/>	111 - Bank of Hong Kong	222333444	Hong Kong Dollars	Edit
<input type="checkbox"/>	111 - Bank of Hong Kong	222444666	Australian Dollars	Edit
<input type="checkbox"/>	111 - Bank of Hong Kong	234567890	Hong Kong Dollars	Edit
<input type="checkbox"/>	111 - Bank of Hong Kong	333555777	Chinese Yuan	Edit
<input type="checkbox"/>	111 - Bank of Hong Kong	888777666	Hong Kong Dollars	Edit
<input type="checkbox"/>	111 - Bank of Hong Kong	999888777	Hong Kong Dollars	Edit

Remove Add

Input bank account information one by one until all accounts are reported.



香港銀行  
BANK OF HONG KONG

#### Consolidated Statement

YIU TAI CHI

FLAT A, 10/F,  
GOODVIEW BLDG.,  
28 GOODVIEW RD.,  
MONGKOK, KLN.

Customer no.: 122598  
Date: 31/03/2024

#### Account Summary

Service	Account	Account No.	Foreign Currency	HKD
Savings	HKD Savings	111-234-567-890		HK\$ 26,693.64
	HKD Time Deposit	111-222-333-444		HK\$ 60,000.00
	RMB Time Deposit	111-333-555-777	CNY 50,000.00	HK\$ 56,550.00
	HKD Current	111-999-888-777		HK\$ 4,029.45
	Club Deposit	111-888-777-666		HK\$ 32,168.45
	Foreign Currency Deposit	111-222-444-666	AUD 2,480.00	HK\$ 12,814.16
Investment	HKD Investment	111-444-888-900		HK\$ 30,000.00
Total Assets				HK\$ 222,255.70

#### Details of Account Summary

HKD Savings (111-234-567-890)				
Date	Description	Deposit	Withdrawal	Balance (HKD)
28/02/2024	Balance b/f			HK\$ 19,843.64
03/03/2024	Kai Kee Food Co. Ltd (Salary Deposit)	HK\$ 7,500.00		HK\$ 27,343.64
10/03/2024	E-BANKING PAYMENT		HK\$ 128.00	HK\$ 27,215.64

You should report the investment accounts in Step 8 "Family Assets – Investment".



## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### Bank Deposits (2)

**Add Bank Account Information (balance as at 31.3.2024)**

Name of Bank / Financial Institution: \*

Bank Code: 112 - Bank of Oriental Pearl



Account Number: \*   
(Please skip "-" and bank code for input of account number.)

Payroll Account: \* ☒ Yes ☐ No

Currency & Balance (as at 31.3.2024) : \*



Type of Account: \*

Report balance of the bank account as at 31.3.2024.

  <b>東珠銀行</b> <b>BANK OF ORIENTAL PEARL</b>					
日期 DATE	交易碼 T/C	支 出 WITHDRAWAL	存入 / 利息 DEPOSIT/ INT	結 餘 BALANCE	銀行備考 BANK REF.
04042023	TRS	\$ 2,000.00		\$ 8,000.00	E-BANKING
05042023	TRS		\$ 6,000.00	\$ 14,000.00	E-BANKING
17042023	ATM	\$ 2,000.00		\$ 12,000.00	ATM
24042023	AUT	\$ 852.40		\$ 11,147.60	Pablo Ins.
04052023	TRS	\$ 2,000.00		\$ 9,147.60	E-BANKING
05052023	TRS		\$ 6,000.00	\$ 15,147.60	E-BANKING
24052023	AUT	\$ 852.40		\$ 14,295.20	Pablo Ins.
28092023	CBC		\$ 32,457.00	\$ 46,752.20	
04102023	TRS	\$ 2,000.00		\$ 44,752.20	E-BANKING
05102023	TRS		\$ 6,000.00	\$ 50,752.20	E-BANKING
10102023	TRS	\$ 14,230.00		\$ 36,522.20	E-BANKING
24102023	AUT	\$ 852.40		\$ 35,669.80	Pablo Ins.
28102023	NTR	\$ 1,060.00		\$ 34,609.80	
04112023	TRS	\$ 2,000.00		\$ 32,609.80	E-BANKING
05112023	TRS		\$ 6,000.00	\$ 38,609.80	E-BANKING
24112023	AUT	\$ 852.40		\$ 37,757.40	Pablo Ins.
30112023	TRS	\$ 6,000.00		\$ 31,757.40	
01122023	ATM	\$ 2,322.60		\$ 29,434.80	ATM
04122023	TRS	\$ 2,000.00		\$ 27,434.80	E-BANKING
05122023	TRS		\$ 6,000.00	\$ 33,434.80	E-BANKING
21122023	CSH	\$ 3,680.00		\$ 29,754.80	
24122023	AUT	\$ 852.40		\$ 28,902.40	Pablo Ins.
31122023	BKC	\$ 500.00		\$ 28,402.40	Security Custody Fee
04012024	TRS	\$ 2,000.00		\$ 26,402.40	E-BANKING
05012024	TRS		\$ 6,000.00	\$ 32,402.40	E-BANKING
24012024	AUT	\$ 852.40		\$ 31,550.00	Pablo Ins.
30012024	TRS	\$ 8,425.00		\$ 23,125.00	E-BANKING
04022024	TRS	\$ 2,000.00		\$ 21,125.00	E-BANKING
05022024	TRS		\$ 6,000.00	\$ 27,125.00	E-BANKING
24022024	AUT	\$ 852.40		\$ 26,272.60	Pablo Ins.
04032024	TRS	\$ 2,000.00		\$ 24,272.60	E-BANKING
05032024	TRS		\$ 6,000.00	\$ 30,272.60	E-BANKING
24032024	AUT	\$ 852.40		\$ 29,420.20	Pablo Ins.
帳 號 112-484-1-254824-1 A / C NO.					

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### Bank Deposits – Point to Note (1)

  東珠銀行 BANK OF ORIENTAL PEARL					
日期 DATE	交易碼 T/C	支 出 WITHDRAWAL	存 入 / 利 息 DEPOSIT/ INT	結 餘 BALANCE	銀行備考 BANK REF.
04042023	TRS	\$ 2,000.00		\$ 8,000.00	Please note the remarks of transaction records (e.g. insurance premium, time-deposit, trading of stock, etc.) when you make reference to the bank statements and passbooks in reporting accounts. You should report the relevant assets as appropriate in the application form.
05042023	TRS		\$ 6,000.00	\$ 14,000.00	
17042023	ATM	\$ 2,000.00		\$ 12,000.00	
24042023	AUT	\$ 852.40		\$ 11,147.60	
04052023	TRS	\$ 2,000.00		\$ 9,147.60	
05052023	TRS		\$ 6,000.00	\$ 15,147.60	
24052023	AUT	\$ 852.40		\$ 14,295.20	
28092023	CBC		\$ 32,457.00	\$ 46,752.20	
04102023	TRS	\$ 2,000.00		\$ 44,752.20	
05102023	TRS		\$ 6,000.00	\$ 50,752.20	
10102023	TRS	\$ 14,230.00		\$ 36,522.20	
24102023	AUT	\$ 852.40		\$ 35,669.80	
28102023	NTR	\$ 1,060.00		\$ 34,609.80	
04112023	TRS	\$ 2,000.00		\$ 32,609.80	
05112023	TRS		\$ 6,000.00	\$ 38,609.80	
24112023	AUT	\$ 852.40		\$ 37,757.40	E-BANKING Pablo Ins.
30112023	TRS	\$ 6,000.00		\$ 31,757.40	
01122023	ATM	\$ 2,322.60		\$ 29,434.80	ATM E-BA E-BA
04122023	TRS	\$ 2,000.00		\$ 27,434.80	
05122023	TRS		\$ 6,000.00	\$ 33,434.80	
21122023	CSH	\$ 3,680.00		\$ 29,754.80	
24122023	AUT	\$ 852.40		\$ 28,902.40	
31122023	BKC	\$ 500.00		\$ 28,402.40	Security Custody Fee
04012024	TRS	\$ 2,000.00		\$ 26,402.40	E-BANKING E-BANKING
05012024	TRS		\$ 6,000.00	\$ 32,402.40	
24012024	AUT	\$ 852.40		\$ 31,550.00	Pablo Ins.
30012024	TRS	\$ 8,425.00		\$ 23,125.00	E-BANKING
04022024	TRS	\$ 2,000.00		\$ 21,125.00	E-BANKING
05022024	TRS		\$ 6,000.00	\$ 27,125.00	E-BANKING
24022024	AUT	\$ 852.40		\$ 26,272.60	Pablo Ins.
04032024	TRS	\$ 2,000.00		\$ 24,272.60	E-BANKING E-BANKING Pablo Ins.
05032024	TRS		\$ 6,000.00	\$ 30,272.60	
24032024	AUT	\$ 852.40		\$ 29,420.20	
帳 號 112-484-1-2 A / C NO.					You should report the insurance policy with cash value and dividend as at 31.3.2024 in Step 9 “Family Assets – Insurance Policies”.

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### Bank Deposits – Point to Note (2)

日期 DATE	交易碼 T/C	支出 WITHDRAWAL	存入 / 利息 DEPOSIT / INT	結餘 BALANCE	銀行備考 BANK REF.
04042023	TRS	\$ 2,000.00		\$ 8,000.00	E-BANKING
05042023	TRS		\$ 6,000.00	\$ 14,000.00	E-BANKING
17042023	ATM	\$ 2,000.00		\$ 12,000.00	ATM
24042023	AUT	\$ 852.40		\$ 11,147.60	Pablo Ins.
04052023	TRS	\$ 2,000.00		\$ 9,147.60	E-BANKING
05052023	TRS		\$ 6,000.00	\$ 15,147.60	E-BANKING
24052023	AUT	\$ 852.40		\$ 14,295.20	Pablo Ins.
28092023	CBC		\$ 32,457.00	\$ 46,752.20	
04102023	TRS	\$ 2,000.00		\$ 44,752.20	E-BANKING



帳戶持有人 ACCOUNT NAME: YIU TAI CHI

銀行編號 BANK CODE: 112 帳戶號碼 ACCOUNT NO.: 484-1-254824-1



東珠銀行  
BANK OF ORIENTAL PEARL

#### 各類交易摘要之代號說明 TRANSACTION CODE DESCRIPTION:

ACM	更正 ATM 現金交易	DCI	中央結算淨額入帳	NTR	無摺轉帳交易
ACT	更正 ATM 轉帳交易	DDC	匯票更正	NWD	無摺提取
AIN	截去上月底利息	DDI	中央結算淨額扣帳	OD	透支
ATC	ATM 存款 - 交換票存入	DDR	匯票沖正	PDC	更正 POS 轉帳交易
ATM	自動櫃員機交易	DEP	存入	PDD	POS 轉帳交易
ATR	ATM 存款 - 轉帳存入	ECI	自動轉帳 - 收回電子交換	POS	商戶入帳
ATT	ATM 轉帳交易	ECO	自動轉帳 - 撥出電子交換	PRL	薪金入帳
AUT	自動轉帳	EPI	中央結算匯票交易	PTZ	股票世白金
AUT CCD	中銀信用卡扣帳	EPS	易辦事	R/T CCASS	中央結算退還
B/F	承辦結餘	GDH	九龍金	REV	沖正
BKC	銀行費用	GDL	倫敦金	RTC	還票
BKC MAIL	代寄支票簿郵費	INC	利率變動	RTE	遞出/撥出電子交換入帳
CCC	更正交換票存入	INT	利息	STD	委託事項
CCD	信用卡自動扣帳	INT BLS	押匯截息扣帳	SVL	倫敦銀
CCQ	交換票	NCC	無存摺交換票交易	T/T	電匯存入
CMF	透支額度承擔費	NCS	無存摺現金交易	TRS/ TRS IC	轉帳交易
COR	更正	NDD	無摺匯票存入	TTC	電匯更正
CSH	現金交易	NDP	無摺存入	TTR	電匯沖正
D/D	匯票存入	NFC	無存摺更正交換票存入	WTD	提取

請查閱及核對在此結單上所列出的關於交易的每一記項。若貴戶認為有任何錯誤、不安或疑難之處，請在 90 天內以書面通知本行。除非本行在該時限內收到該通知，否則貴戶不可以任何理由對此結單上的任何記項提出申訴。Please examine and verify each and every entry regarding the transactions recorded in this statement and notify the Bank in writing within 90 days of any entry which you consider wrong, irregular and/or unauthorized. Unless the Bank receives such notice within the above period, you shall not be entitled to dispute any transaction and/or entry recorded in this statement on whatever grounds provided always that the Bank shall have the absolute right to rectify any erroneous entry.

Please obtain transaction records from bank(s) if the remarks “Net Back Items” / “CONSOL” / “CBC” / “CBD” / “CNB” / “NCR” / “NDR” are shown on the bank passbooks. As the transactions from the last entry up to the specified date are consolidated and shown as one transaction, you are required to apply to your bank for a detailed breakdown of the transaction records covering the period concerned.

Date: 04/10/2023  
Page: 1

#### 綜合補記項目通知書

#### Consolidated Back Items Advice

支出 Withdrawal	存入或利息 Deposit / Interest	原幣結餘 Balance	備考 Ref.
	4,600.00	10,000.00	57748
	3,600.00	13,600.00	57748
	2,000.00	16,600.00	31540
852.40		14,747.60	54541
	4,600.00	19,347.60	57748
	3,600.00	22,947.60	57748
	3,000.00	25,947.60	31540
852.40		22,095.20	54541
	4,600.00	26,695.20	57748
	3,600.00	30,295.20	57748
852.40		29,442.80	54541
	4,600.00	26,695.20	57748
	3,600.00	30,295.20	57748
	4,500.00	34,795.20	31540
852.40		29,442.80	54541
2,338.20		32,457.00	64451
合共 TOTAL	HKD 2,557.20	29,600.00	32,457.00

Transaction codes of each bank vary. Please visit the respective bank's website for details.

#### 經綜合後的補記項目 Consolidated Back Items Summary

貨幣 Cur	交易日 Tx Date	交易碼 T/C	支出 Withdrawal	存入或利息 Deposit / Interest	原幣結餘 Balance	備考 Ref.
HKD	28/09/2023	CBD			32,457.00	00000

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.2 Investments (1)

#### Investment Accounts possessed as at 31.3.2024



Investment account(s) in bank / securities company (including margin account) AND the value of investment items (e.g. shares, warrants, bonds, funds, unit trusts) and the cash balance of the account(s) possessed as at 31.3.2024.



Certificates or monthly statements showing the types and quantities of investment items and account cash balance as at 31.3.2024.

Name of Owner	Name of Bank / Securities Company	Account No.	Types of Investment Items
---------------	-----------------------------------	-------------	---------------------------

#### Add Investment Account Information as at 31.3.2024

Name of Owner: \*

Name of Bank / Securities Company: \*

Account Number: \*

Types of Investment Items: \*

Value / Cash Balance (as at 31.3.2024): \*

Please report the value and account cash balance of all kinds of investment (such as investment accounts, margin accounts, stocks, warrants, bonds and funds, special voluntary contributions to MPF account, etc.) held by you and your family members as at 31.3.2024.



香港證券公司  
Hong Kong Securities Ltd.

#### YIU TAI CHI

FLAT A, 10/F,  
GOODVIEW BLDG.,  
28 GOODVIEW RD.,  
MONGKOK, KLN.

#### Securities Statement

Account Type: Custodian Account  
Account Number: 128598  
Date: 31/03/2024

Book Cash Value (HKD) HK\$ 15,830.07

#### Portfolio

Stock	HK\$ 268,156.85
Callable Bull/Bear Contracts	HK\$ -
Exchange Traded Funds	HK\$ -
Others	HK\$ -

Net Value of Portfolio (HKD) HK\$ 268,156.85

Net asset value (HKD) HK\$ 283,986.92

#### Transaction Details

TXN Date	TXN Type	Description	Amount	Balance
		Balance b/f		HK\$ (6,984.00)
03/03/2024	Buy	HS Group(#05498) 8,000Shares @2.42	HK\$ (19,426.49)	HK\$ (26,410.49)
10/03/2024	Buy	Orange Enterprise(#16548) 500Shares @48.9	HK\$ (24,521.88)	HK\$ (50,932.37)
16/03/2024	Sell	HS Group(#05498) 8,000Shares @2.33	HK\$ 18,574.57	HK\$ (32,357.80)
18/03/2024	Sell	Regal Group(#04839) 3,000Shares @4.52	HK\$ 13,509.95	HK\$ (18,847.85)
21/03/2024	Buy	Banana Split Corp.(#08843) 800Shares @33.4	HK\$ (26,674.05)	HK\$ (45,521.90)
25/03/2024	Sell	Orange Enterprise(#16548) 500Shares @49.25	HK\$ 24,553.11	HK\$ (20,968.79)
26/03/2024	Buy	Pistachios Fund(#00987) 200Shares @73.9	HK\$ (14,841.14)	HK\$ (35,809.93)
28/03/2024	Sell	Banana Split Corp.(#08843) 800Share @64.55	HK\$ 51,640.00	HK\$ 15,830.07
28/03/2024		Closing Balance		HK\$ 15,830.07

Address: No. 2 Hong Shing Road, Hong Kong

Hotline: (852) 2568 4531

Website: www.hongkongsecurities.com



## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### Investments (2)

#### Physical Shares / Warrants possessed as at 31.3.2024



For shares/warrants included in investment accounts which you have already reported above, it is not required to state in the below again.



Physical shares certificates

Name of Owner	Code and Name of Physical Shares / Warrants
To be added.	

Remove

Add

#### Add Physical Shares / Warrants Information possessed as at 31.3.2024

Name of Owner: \*

Code of Physical Shares / Warrants: \*

Name of Physical Shares / Warrants: \*

Quantity (as at 31.3.2024):

Date of Purchase:  /  /  DD/MM/YYYY

Cancel

Save and Add

Save and Close

Please report here the physical shares / warrants information held by you and your family members as at 31.3.2024.

DATE OF ISSUE: BHK0064857 06/11/2021

CERTIFICATE NUMBER: BHK0064857

RUN/TFR NO.: 0038/6485752

REGISTER: HONG KONG

NUMBER OF H SHARES: \*\*\*\*\*1000\*\*\*\*\*

**香港銀行**

**香港銀行股份有限公司**

(A JOINT STOCK COMPANY INCORPORATED IN THE PEOPLE'S REPUBLIC OF CHINA WITH LIMITED LIABILITY)

**H SHARE CERTIFICATE**

THE COMPANY WAS REGISTERED ON 26 AUGUST 2004 IN THE PEOPLE'S REPUBLIC OF CHINA (THE "PRC") IN ACCORDANCE WITH THE COMPANY LAW (AS DEFINED BELOW) WITH BUSINESS LICENCE NUMBER 1000001000134.

THE REGISTERED ORDINARY SHARE CAPITAL OF THE COMPANY IS DIVIDED INTO ORDINARY SHARES, NOMINAL VALUE RENMINBI 1.00 PER SHARE ("ORDINARY SHARES") INCLUDING DOMESTIC SHARES, NOMINAL VALUE RENMINBI 1.00 PER SHARE ("DOMESTIC SHARES") AND OVERSEAS LISTED FOREIGN INVESTED SHARES, NOMINAL VALUE RENMINBI 1.00 PER SHARE ("H SHARES"). EACH OF THE ORDINARY SHARES, INCLUDING THE DOMESTIC SHARES, AND H SHARES CARRIES THE SAME VOTING RIGHTS AT GENERAL MEETINGS OF THE COMPANY SAVE IN RESPECT OF ANY RESOLUTION VARYING OR ABROGATING ANY OF THE RIGHTS CONFERRED ON THE HOLDERS OF DOMESTIC SHARES ONLY OR ON THE HOLDERS OF H SHARES ONLY (AS THE CASE MAY BE).

THIS IS TO CERTIFY THAT THE UNDERMENTIONED PERSON(S) IS/ARE THE REGISTERED HOLDER(S) OF FULLY PAID H SHARES AS DETAILED BELOW IN THE CAPITAL OF THE COMPANY SUBJECT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES OF ASSOCIATION") AND THE CONDITIONS ENDORSED BELOW.

YIU TAI CHI  
FLAT A, 10/F, GOODVIEW BLDG.,  
28 GOODVIEW RD., MONGKOK,  
KLN.

NUMBER OF H SHARES:  
\* ONE THOUSAND \*\*\*\*\*

GIVEN UNDER THE SECURITIES SEAL OF THE COMPANY ON THE DATE STATED ABOVE.

CHAIRMAN OF THE BOARD

NO TRANSFER IN RESPECT OF ANY OF THE ABOVE NUMBER OF H SHARES CAN BE REGISTERED UNLESS ACCOMPANIED BY THIS H SHARE CERTIFICATE AND IT IS OTHERWISE IN COMPLIANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY.

THE COMPANY'S LEGAL ADDRESS: ONE HONGKONG ROAD, JOECING DISTRICT, BEIJING 100191, PRC.

MONG KONG H SHARE REGISTRAR: COMPUTERSHARE HONG KONG INVESTOR SERVICES LIMITED, SHOP 1710-1715, 17TH FLOOR, HONGWILL CENTRE, 183 QUEEN'S ROAD EAST, WANCHAI, HONG KONG.

CONDITIONS

BY ACQUIRING THE H SHARES OF THE COMPANY, THE REGISTERED HOLDER(S) OF THE ABOVE H SHARES:

(i) AGREE WITH THE COMPANY AND EACH OTHER SHAREHOLDER OF THE COMPANY, AND THE COMPANY AGREE WITH SUCH REGISTERED HOLDERS AND EACH OTHER SHAREHOLDER TO OBSERVE AND COMPLY WITH THE COMPANY LAW, THE PRC COMPANY LAW, AS ENACTED BY THE STANDING COMMITTEE OF THE NATIONAL PEOPLE'S CONGRESS ON 28TH MARCH, 1994 AND SUBSEQUENTLY FROM 1ST JULY, 1994, AS AMENDED, SUPPLEMENTED OR OTHERWISE DERIVED FROM TIME TO TIME, THE "COMPANY LAW", THE SPECIAL REGULATIONS OF THE STATE COUNCIL ON THE KNOWLEDGE AND LISTING OF SHARES BY JOINT STOCK LIMITED COMPANIES (AS AMENDED/REPLACED/REVISED FROM TIME TO TIME), AS PROMULGATED BY THE STATE COUNCIL OF THE PRC ON 28TH MARCH, 1994, AS AMENDED/REPLACED/REVISED FROM TIME TO TIME AND THE ARTICLES OF ASSOCIATION;

(ii) AGREE WITH THE COMPANY, EACH OTHER SHAREHOLDER, DIRECTOR, SUPERVISOR, PRESIDENT AND OTHER MEMBER OF SENIOR MANAGEMENT AND THE COMPANY, ACTING FOR ITSELF AND FOR EACH DIRECTOR, SUPERVISOR, PRESIDENT AND OTHER MEMBER OF SENIOR MANAGEMENT, AGREE WITH SUCH REGISTERED HOLDERS AND EACH OTHER SHAREHOLDER TO REFER ALL DIFFERENCES AND CLAIMS ARISING FROM THE ARTICLES OF ASSOCIATION OR ANY RESOLUTIONS OR REGULATIONS CONFERRED OR ISSUED BY THE COMPANY LAW OR OTHER RELEVANT LAWS AND ADMINISTRATION REGULATIONS CONCERNING THE AFFAIRS OF THE COMPANY TO ARBITRATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, AND ANY REFERENCE TO ARBITRATION SHALL BE DEEMED TO AUTHORISE THE ARBITRATION TRIBUNAL TO CONDUCT HEARINGS IN CHINA AND TO ENFORCE ITS AWARD, WHICH SHALL BE FINAL AND BINDING ON ALL PARTIES TO THE COMPANY AND EACH OTHER SHAREHOLDER OF THE COMPANY THAT H SHARES IN THE COMPANY ARE HELD BY TRANSFERABLE BY THE REGISTERED HOLDER, AND

(iii) AUTHORISE THE COMPANY TO ENTER INTO A CONTRACT ON BEHALF OF THE REGISTERED HOLDER WITH EACH DIRECTOR AND OTHER MEMBER OF SENIOR MANAGEMENT WHEREBY SUCH DIRECTORS AND OTHER MEMBER OF SENIOR MANAGEMENT UNDERTAKE TO OBSERVE AND COMPLY WITH THEIR OBLIGATIONS TO THE SHAREHOLDERS AS STIPULATED IN THE ARTICLES OF ASSOCIATION.

Computershare 007324

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.3 Insurance Policies

#### Insurance Policies (value as at 31.3.2024)



Savings/Investment-linked insurance policy with cash value or dividend

Annual statement showing the cash value and dividends as at 31.3.2024 of insurance policies for the period of 1.4.2023 to 31.3.2024).

Please input all insurance policies with cash value or dividend (including savings, investment-linked and annuity policies) owned by you and your family members (i.e. as policy holders) and the cash values and / or dividend amount of the policies as at 31.3.2024 here.

Name of Policy Holder

Name of Insurance Company

Ins

To be added.

#### Add Insurance Policy Information (value as at 31.3.2024)

Name of Policy Holder: \*

YIU TAI CHI

Name of Insurance Company: \*

Pablo Insurance (H.K.) Co. Ltd

Insurance Policy Code: \*

B68120004

Purchase Date:

24 / 02 / 2014 DD/MM/YYYY

Currency & Value (as at 31.3.2024):

Hong Kong Dollars

23237.46

Pablo Insurance (H.K.) Co. Ltd  
香港香城道120號  
中環城市廣場14樓F室  
Room 14F, Central City Plaza,  
No. 120 Hong Shing Road, Hong Kong  
電話 Tel (852) 2888 0000

PABLO

#### Anniversary Statement 週年通知書

YIU TAI CHI

The policy owner is the applicant, applicant's parent or spouse (for married applicants).

Policy Anniversary Statement during the period from 1.4.2023 to 31.3.2024.

STATEMENT DATE (mm/dd/yyyy) : 24/02/2024  
通知書印發日期 (日/月/年)

POLICY NO. : B68120004  
保單號碼

POLICY OWNER : YIU TAI CHI  
保單持有人

POLICY ANNIVERSARY DATE : 24/02/2024  
保單週年日

POLICY DATE : 24/02/2014  
保單日期

POLICY CURRENCY : 港元 HKD  
保單貨幣

POLICY STATUS : 生效 Effective  
保單狀況

PAYMENT MODE : 每月/自動轉賬  
繳費方式

PAID TO DATE : 24/02/2024  
保單到期日

TRANSACTION PERIOD : 25/02/2023 -  
交易期

24/02/2024

INSURED : YIU SUN CHING  
受保人  
SEX : M  
性別  
ISSUE AGE : 23  
續發年齡

#### SCHEDULE OF BENEFITS AND PREMIUMS 利益及保費表

Type of Coverage 保障計劃	Form 編號	Sum Assured / Principal Amount ^ 保額 / 基本金額 ^	Premiums 保費	Benefit Maturity/ Expiry Dates 保障期滿 / 到期日
Whole Life Plan Premium Paid up in 20 Years 二十年付清終身壽險計劃	-	90,000.00	1,253.70	終身 Whole Life
Waiver of Premium/ Whole Life Plan Premium Paid up in 20 Years	1942B	90,000.00	0.00	09/02/2042***
Critical Illness Extra Benefit 危疾保險計劃附加契約	1924B	100,000.00	1,093.00	09/02/2048
Accident Insurance Plan 人身意外保險契約	B2104	500,000.00	852.40	09/02/2056

\*\*\*Please notice that the above coverage(s) will be expired and no longer have the protection of insurance from the expiry date.  
\*\*\*請注意，上述保障即期期滿，並且在期滿日起不再具有保險保障。

#### FINANCIAL STATEMENT 帳戶記錄

Policy Values 保障計劃	Balance Brought Forward 承年往年之結餘	Interest 利息	Current Year Payment 本年度金額	Premium / Loan Deduction# 扣除保費/貸款#	Withdrawal Amount~ 提取款項~	Total Balance 總結餘
Guaranteed Cash Value# 保證現金價值#	-	-	-	-	-	1,253.70
Terminal Dividend for Surrender@ 退保下之終期紅利@	-	-	-	-	-	4,061.70
Annual Dividend@ 週年紅利@	5,199.56	143.20	243.00	0.00	0.00	5,585.76

Total cash value of the policy is \$23,237.46.

Total 總額 : 23,237.46

Terminal Dividend For Death  
Benefit@  
身故賠償下之終期紅利@

- - - - - 4,061.70



## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.4 Property / Land / Carpark

**Add Property / Land / Carpark Information (value as at 31.3.2024)**

Name of Owner(s): \* YIU TAI CHI

Address of Property / Land / Carpark: \*  
FLAT A, 2/F.,  
96 WELL STREET,  
HONG KONG

Type: \* Office

Use of Property / Land / Carpark: \*  
☒ Vacant  
☐ Rented-Out  
☐ Self-occupied  
☐ Others

Date of Purchase: 03 / 06 / 2012 DD/MM/YYYY

Area of Land / Saleable Area of Property: 200 Sq. ft.

Estimated Market Value as at 31.3.2024: \$ 1400000

Outstanding Mortgage as at 31.3.2024: \$ 1100000

Percentage of Ownership: \* 50 %

Cancel Save

Please provide documents certifying the ownership of the property / land / carpark, e.g. agreement for sale and purchase, assignments and deeds, Demand for Rates, etc.

If the property is **self-occupied**, please fill in the name(s) of the family members, relatives or friends residing in the property.  
If the property is **rented-out**, please report the rental income in Step 6 "Family Income".

It is possible to obtain an estimated market value of the property from real estate agents or banks. If the property / land / carpark was bought between 1.1.2024 and 31.3.2024, you may report the purchase price.

Please provide mortgage documents (if applicable) indicating the outstanding loan amount as at 31.3.2024.

If a family member's share of ownership is less than 100%, please furnish the relevant proof.

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.5 Vehicle / Vessel & Taxi / Public Light Bus Licence

**Add Vehicle / Vessel and Taxi / Public Light Bus Licence Information (value as at 31.3.2024)**

Name of Owner(s): *	YIU TAI CHI	Enter the type of vehicle or vessel, e.g. private car, taxi, minibus, lorry and van. For taxis, please specify whether they are urban taxis, New Territories taxis, or Lantau taxis.
Type: *	PRIVATE CAR	
Registration No.: <small>(e.g. Vehicle Registration Mark)</small>	DA1234	Please provide Vehicle Registration Document / Certificate of Ownership (for vessels).
Date of Purchase:	04 / 08 / 1999 DD/MM/YYYY	Estimate the vehicle's / vessel's market value as at 31.3.2024. For taxi or public light bus, please also provide the market value of the licence. If the vehicle, vessel and / or licence were bought between 1.1.2024 and 31.3.2024, you may report the purchase price concerned.
Purchase Price:	\$ 96000	
Estimated Market Value as at 31.3.2024:	\$ 2000	
Outstanding Mortgage as at 31.3.2024:	\$ 0	
Percentage of Ownership: *	100 %	Please provide mortgage documents (if applicable) indicating the outstanding loan amount as at 31.3.2024.
<div>Cancel</div> <div>Save</div>		

If a family member's share of ownership is less than 100%, please furnish the relevant proof.

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.6 Business Undertakings

#### Business Undertaking (with and without profit) (value as at 31.3.2024)



Business Registration Certificate and business's balance sheet as at 31.3.2024 (For Limited Companies, a balance sheet verified by a Certified Public Accountant is required)

For business owned by the applicant, please report the profits in Step 12 "Additional Information".

Name of Owner(s)	Name of Business
	To be added.

#### Add Business Undertakings at 31.3.2024

Name of Owner(s): \* YIU TAI CHI

Name of Business: EAST OCEAN (H.K.) GARMENT COMPANY

Address of Business: FLAT A, 6/F.,

TAK SHING IND. BUILDING

2 TAK YIP STREET

KWUN TONG

Ownership of Business Premises: ☐ Self-owned ☒ Rented

Nature of Business: \* GARMENT INDUSTRY

Business Registration No.: 99999999

Estimated Net Asset Value as at 31.3.2024: \$188000

Percentage of Ownership: \* 100 %

Cancel

Save and Add

Save and Close

If a family member's share of ownership is less than 100%, please furnish the relevant proof.

Please provide the business' Balance Sheet as at 31.3.2024 verified by a Certified Public Accountant. If such document is not available, a self-prepared Balance Sheet may be provided for SFO's consideration. Please note that this arrangement is not applicable to limited companies.

Please provide the name and address of the business owned by you and your family members and specify if the premises used by the business is rented or self-owned. Please also state the nature of the business.

If the business premises is self-owned by you and your family members, please report it in the section of "Property / Land / Carpark" of Step 10 as well.

**at Finance Scheme – Publicly-funded Programmes**  
East Ocean (H.K.) Garment Company  
Balance Sheet  
as at 31.3.2024

Please provide a copy of the Business Registration Certificate.


	51,000.00	
	32,000.00	
20,000.00		
<u>10,000.00</u>		
	10,000.00	
	22,000.00	
	1,000.00	
	2,000.00	
75,000.00		
<u>35,000.00</u>		
	40,000.00	
20,000.00		
<u>10,000.00</u>		
	10,000.00	
Goodwill	20,000.00	
Total Assets		<u>188,000.00</u>
<b>Liabilities</b>		
Accounts payable	8,000.00	
Loans from others	5,000.00	
Overdraft	10,000.00	
Invoices payable	5,000.00	
Long-term mortgage loan	15,000.00	
Long-term loan	15,000.00	
Total Liabilities		58,000.00
<b>Net Capital</b>		
Registered capital	10,000.00	
Net profit for the year ending 31.3.2024	120,000.00	
Total Net Capital		130,000.00
Total Liabilities and Net Capital		<u>188,000.00</u>

TSFS/1B(Annex VI) (2024)

## 2. ILLUSTRATION OF REPORTING FAMILY ASSETS

### 2.7 Other Assets

**Add Other Assets Information (balance as at 31.3.2024)**

Click  for more information.

Name of Owner: \*

YIU TAI CHI

Cash in Hand:

HK\$ 10000

Loan to Others:

HK\$ 60000

Assets Held in Trust for Others:

HK\$ 12800

Assets Entrusted to Others:

HK\$


Gold or Silver:

☒ Gold 1

☒ Tael ☐ Ounce

☐ Silver

☐ Tael ☐ Ounce

Other Assets (including betting account balance, electronic wallet balance, etc.): 

HK\$

Please fill in all other assets as at 31.3.2024 (such as cash in hand, loan to others, assets held on behalf of others, assets belonging to you and your family members but under others' custody, gold, silver, cheques in transit, betting account and **e-wallets balance**, other readily realisable assets and valuables, etc.).

Please report any loan made to others which was not fully repaid as at 31.3.2024. Even if the loan might have already been reported in previous applications, it should still be reported as long as it had not been fully repaid by 31.3.2024. If the total amount is less than HK\$5,000, it is not required to be reported.

Cancel

Save and Add

Save and Close

## 3 ADDITIONAL INFORMATION

### 3 Additional Information

#### Step 12

Fields with \* are mandatory. You should also fill in fields without \* if they are applicable to you. All unavailable information/ supporting documents should be stated in Step 12 and you should take the initiative to submit to SFO once available.

Please read the relevant parts of [Guidance Notes](#) before starting this step and view "[Illustration of Reporting Income and Assets](#)".

#### Additional Information



Please provide additional information in the following table and submit the relevant supporting document(s) if:

- there has been substantial change of your family situation after 31.3.2024 or
- there are any special circumstances or information that may not be reflected in Step 2 to Step 11 that are deemed useful for SFO to process the application.

Father was dismissed by the company in December 2023 and is currently unemployed and looking for a job.

Mother passed away due to illness in April 2024.

You may report relevant information in Step 12 "Additional Information" if there has been substantial change in your family situation (i.e. retired, unemployed, change of jobs, etc.). Please also provide relevant supporting documents (e.g. document of retirement, resignation letter, income statement, etc.).

#### Information/ Supporting Document(s) Not Yet Available



Any information/supporting document(s) that is/are not yet available should be provided to SFO once available. If you do not take the initiative to submit the said information/document(s), SFO may treat it / them as omission and reject your application.

1) Father's monthly statements of Bank of Hong Kong (September 2023 - February 2024) which are pending for re-printing by the bank

2) Mother's death certificate

Please list out with explanations all unavailable information / documents at the time of submitting the application and state when the information / documents will be available. You should take the initiative to provide the information / documents once they are available. Otherwise, SFO will treat them as omissions and may reject your application.

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