

2026/27^{AY} TSFS / FASP

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

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

Illustration of Reporting Income & Assets

TSFS/FASP/2B(2026)

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 the required information in the application form / provide the required supporting document(s) 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 misrepresentation or omission in the application. If supporting document(s) is / are provided but the relevant information of family income / assets is not accurately 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)

You should report the employment status of your family members during the period from 1.4.2025 to 31.3.2026. Please do NOT report current situation here.

Occupation / Employment: A. Truck Driver B. Courier

Name of Employer / Firm: A. Lucky Logistics Co., Ltd. B. Foodpxxda

If a family member had more than one job during the period from 1.4.2025 to 31.3.2026, please refer to this example and list out the details of each job clearly in bullet point format.

Actual annual income between 1.4.2025 and 31.3.2026

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

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).

Business Profit (For Limited Companies, a Profit and Loss account for the 2025-26 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 1.4.2025 to 31.3.2026.

2026/27 Tertiary Student Finance Scheme – Publicly-funded Programmes

Self-written Income Statement

If you worked for more than one job from 1.4.2025 to 31.3.2026, please specify the job post, employer, working place and working period of each job separately.

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. 1/4/2025 – 31/12/2025 B. 8/7/2025 – 26/3/2026

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

Income Details

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

- 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.

4/2025	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$50	5/2025	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$0	6/2025	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$0
7/2025	Cash : \$3,300 (B) Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$0	8/2025	Cash : \$4,500 (B) Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$0	9/2025	Cash : \$0 Direct Credit* : \$15,500 (A) Cheque / Cash Cheque* : \$6,000 (B)
10/2025	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque* : \$5,450 (B)	11/2025	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque* : \$8,860 (B)	12/2025	Cash : \$0 Direct Credit* : \$17,500 (A) Cheque / Cash Cheque* : \$
1/2026	Cash : \$8,720 Direct Credit* : \$0 Cheque / Cash Cheque* : \$0	2/2026	Cash : \$0 Direct Credit* : \$0 Cheque / Cash Cheque* : \$4,500 (B)	3/2026	Cash : \$0 Direct Credit* : \$0 Cheque / Cash Cheque* : \$1,695 (B)

- Annual income includes salaries, 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

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

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

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

HK\$ 5,000 (meal allowances)

Total Annual Income (from 1.4.2025 to 31.3.2026):

HK\$ 203,795

* Please delete as appropriate

Signature of the family member: YIU TAI CHI

Date: 18/04/2026

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 1.4.2025 and 31.3.2026

Salary / Wage / Bonus / Allowance / \$ 0 (Whole Year)

Part-time Income (excluding

Employee's Contribution to MPF / Provident Fund): *

Business Profit (For Limited Companies, a Profit and Loss account for the 2025-26 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 (Whole Year)

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

If your family member was self-employed during the period from 1.4.2025 to 31.3.2026, 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.

2026/27 Tertiary Student Finance Scheme – Publicly-funded Programmes) Profit & Loss Account (from 1.4.2025 to 31.3.2026) 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 Mark: _____)

Vehicle Lessee

* Please tick as appropriate

Income (HK\$)

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

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

Signature of the family member

engaged in the above business: YIU TAI CHI

Date: 18/04/2026

[^]Please add separate sheet(s) if necessary.

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

If your family member undertook business during the period from 1.4.2025 to 31.3.2026, please refer to this example and list out the details clearly.

Actual annual income between 1.4.2025 and 31.3.2026

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 2025-26 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 (Whole Year)

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

Business operators should provide a P&L account for the 2025-26 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.

2026/27 Tertiary Student Finance Scheme – Publicly-funded Programmes Profit & Loss Account (from 1.4.2025 to 31.3.2026) 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, 5/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) : Sole proprietorship
 Partnership (Percentage of ownership : 50%)

(A) Gross Income / Sales (HK\$) \$ 21,041,500

Expenditure* (HK\$)
 (*The following is the running cost of the business and should not cover any household expenses)

1. Cost on purchasing merchandise	\$ 50,000
2. Business registration fee	\$ 1,500
3. Water charges	\$ 20,000
4. Electricity charges	\$ 40,000
5. Gas charges	\$ 10,000
6. Telephone charges	\$ 6,000
7. Rent and rates	\$ 300,000
8. Salary of employees other than those marked '#' below	\$ 360,000
9. Transportation costs	\$ 40,000
10. Travelling expenses	\$ 10,000
11. Insurance premium	\$ 20,000
12. Fees for repair and maintenance of machinery	\$ 40,000
13. Others (please specify all items & breakdown of amounts^)	\$ 0
14. 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 Date: 18/042026

^ Please add separate sheet(s) if necessary.

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)

If your family member is retired but engaged in part-time job during the period from 1.4.2025 to 31.3.2026, please refer to this example and list out the details clearly.

Occupation / Employment: Packer (Part-time)

Name of Employer / Firm: Kai Kee Food Co., Ltd.

Actual annual income between 1.4.2025 and 31.3.2026

Salary / Wage / Bonus / Allowance / Part-time Income (excluding Employee's Contribution to MPF / Provident Fund): * \$ 55220 (Whole Year)

Business Profit (For Limited Companies, a Profit and Loss account for the 2025-26 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

Please report the total annual sum of pension (excluding the one-off lump sum gratuity received upon retirement) in the 2025-26 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 2025-26 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:

$$= \$4,600 \times 12$$

$$= \$55,200$$

Total annual pension:

$$= \$3,600 \times 12$$

$$= \$43,200$$

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.
04042025	PRL		\$ 4,600.00	\$ 4,600.00	*Kai Kee Food Co. Ltd
05042025	AUT		\$ 3,600.00	\$ 8,200.00	
04052025	PRL	Part-time income - APR 2024	4,600.00	\$ 12,800.00	*Kai Kee Food Co. Ltd
05052025	AUT		\$ 3,600.00	\$ 16,400.00	
04062025	PRL	Part-time income - MAY 2024	4,600.00	\$ 21,000.00	
05062025	AUT		\$ 3,600.00	\$ 24,600.00	
04072025	PRL	Part-time income - JUN 2024	4,600.00	\$ 29,200.00	*Kai Kee Food Co. Ltd
05072025	AUT		\$ 3,600.00	\$ 32,800.00	
04082025	PRL	Part-time income - JUL 2024	4,600.00	\$ 37,400.00	*Kai Kee Food Co. Ltd
05082025	AUT		\$ 3,600.00	\$ 41,000.00	
04092025	PRL	Part-time income - AUG 2024	4,600.00	\$ 45,600.00	*Kai Kee Food Co. Ltd
05092025	AUT		\$ 3,600.00	\$ 49,200.00	
04102025	PRL	Part-time income - SEP 2024	4,600.00	\$ 53,800.00	*Kai Kee Food Co. Ltd
05102025	AUT		\$ 3,600.00	\$ 57,400.00	
04112025	PRL	Part-time income - OCT 2024	4,600.00	\$ 62,000.00	*Kai Kee Food Co. Ltd
05112025	AUT		\$ 3,600.00	\$ 65,600.00	
04122025	PRL	Part-time income - NOV 2024	4,600.00	\$ 70,200.00	*Kai Kee Food Co. Ltd
05122025	AUT		\$ 3,600.00	\$ 73,800.00	
21122025	CSH	\$ 20,500.00		\$ 53,300.00	
24122025	ATM	\$ 2,200.00		\$ 33,100.00	
31122025	ATM	\$ 12,000.00		\$ 21,100.00	ATM
04012026	PRL	Part-time income - DEC 2024	4,600.00	\$ 25,700.00	*Kai Kee Food Co. Ltd
05012026	AUT		\$ 3,600.00	\$ 29,300.00	
30012026	TRS	\$ 8,500.00		\$ 20,800.00	E-BANKING
04022026	PRL	Part-time income - JAN 2025	4,600.00	\$ 25,400.00	*Kai Kee Food Co. Ltd
05022026	AUT		\$ 3,600.00	\$ 29,000.00	
24022026	AUT	\$ 2,400.00		\$ 26,600.00	
04032026	PRL	Part-time income - FEB 2025	4,600.00	\$ 31,200.00	*Kai Kee Food Co. Ltd
05032026	AUT		\$ 3,600.00	\$ 34,800.00	
24032026	AUT	\$ 6,000.00		\$ 28,800.00	
04042026	PRL	Part-time income - MAR 2025	4,600.00	\$ 33,400.00	*Kai Kee Food Co. Ltd
05042026	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 1.4.2025 to 31.3.2026. You have to input "0" if you and / or your family did not receive any contribution during the period.



Contribution refers to any monetary gifts and alimony received by your family, or any fees paid by any person(s) (including other family members, siblings living away, divorced parents, parent(s) who is / are non-Hong Kong resident(s), relatives, friends, etc.) on behalf of your family, including family expenses, down payment / mortgage payment of ..., loan repayment, etc.

Total Amount of Contributions (including \$ 108000 (Whole Year)

the amount reported in Step 4) : *

Please report the **contribution, monetary gifts, alimony received by your family, or any fees paid by any person(s) (including "Other Family Members", siblings living away, divorced parents, parents who are non-Hong Kong residents, relatives, friends, etc.) on behalf of your family, including family expenses, down payment / mortgage payment of property, land, carpark, vehicle and vessel, etc., rental expenses, insurance premium, loan repayment, etc. (hereafter referred to as "contribution")**. Please note that regardless of the amounts involved, any contribution received by your family should be reported.

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 31.3.2026)

Name of Bank / Financial Institution: *

Bank Code:

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

Payroll Account: * Yes No

Currency & Balance (as at 31.3.2026): *

Type of Account: *

Report all types of bank deposits in **savings accounts, current accounts, fixed/time deposits, 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 digital banks) **as at 31.3.2026.**

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: 31/03/2026

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

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

Details of Account Summary

HKD Savings (111-234-567-890)

Date	Description	Deposit	Withdrawal	Balance (HKD)
28/02/2026	Balance b/f			HK\$ 19,843.64
03/03/2026	Kai Kee Food Co. Ltd (Salary Deposit)	HK\$ 7,500.00		HK\$ 27,343.64
10/03/2026	E-BANKING PAYMENT		HK\$ 128.00	HK\$ 27,215.64

2. ILLUSTRATION OF REPORTING FAMILY ASSETS

Bank Deposits (2)

Add Bank Account Information (balance as at 31.3.2026)

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

Bank Code: 111 - Bank of Hong Kong

Account Number: * 48412548241
(Please skip "-" and bank code for input of account number.)

Payroll Account: * Yes No

Currency & Balance (as at 31.3.2026) : * Hong Kong Dollars 29420.2

Type of Account: * Savings

Cancel Save and Add Save and Close

Report balance of the bank account as at 31.3.2026.

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.
04042025	TRS	\$ 2,000.00		\$ 8,000.00	E-BANKING
05042025	TRS		\$ 6,000.00	\$ 14,000.00	E-BANKING
17042025	ATM	\$ 2,000.00		\$ 12,000.00	ATM
24042025	AUT	\$ 852.40		\$ 11,147.60	Pablo Ins.
04052025	TRS	\$ 2,000.00		\$ 9,147.60	E-BANKING
05052025	TRS		\$ 6,000.00	\$ 15,147.60	E-BANKING
24052025	AUT	\$ 852.40		\$ 14,295.20	Pablo Ins.
28092025	CBC		\$ 32,457.00	\$ 46,752.20	
04102025	TRS	\$ 2,000.00		\$ 44,752.20	E-BANKING
05102025	TRS		\$ 6,000.00	\$ 50,752.20	E-BANKING
10102025	TRS	\$ 14,230.00		\$ 36,522.20	E-BANKING
24102025	AUT	\$ 852.40		\$ 35,669.80	Pablo Ins.
28102025	NTR	\$ 1,060.00		\$ 34,609.80	
04112025	TRS	\$ 2,000.00		\$ 32,609.80	E-BANKING
05112025	TRS		\$ 6,000.00	\$ 38,609.80	E-BANKING
24112025	AUT	\$ 852.40		\$ 37,757.40	Pablo Ins.
30112025	TRS	\$ 6,000.00		\$ 31,757.40	
01122025	ATM	\$ 2,322.60		\$ 29,434.80	ATM
04122025	TRS	\$ 2,000.00		\$ 27,434.80	E-BANKING
05122025	TRS		\$ 6,000.00	\$ 33,434.80	E-BANKING
21122025	CSH	\$ 3,680.00		\$ 29,754.80	
24122025	AUT	\$ 852.40		\$ 28,902.40	Pablo Ins.
31122025	BKC	\$ 500.00		\$ 28,402.40	Security Custody Fee
04012026	TRS	\$ 2,000.00		\$ 26,402.40	E-BANKING
05012026	TRS		\$ 6,000.00	\$ 32,402.40	E-BANKING
24012026	AUT	\$ 852.40		\$ 31,550.00	Pablo Ins.
30012026	TRS	\$ 8,425.00		\$ 23,125.00	E-BANKING
04022026	TRS	\$ 2,000.00		\$ 21,125.00	E-BANKING
05022026	TRS		\$ 6,000.00	\$ 27,125.00	E-BANKING
24022026	AUT	\$ 852.40		\$ 26,272.60	Pablo Ins.
04032026	TRS	\$ 2,000.00		\$ 24,272.60	E-BANKING
05032026	TRS		\$ 6,000.00	\$ 30,272.60	E-BANKING
24032026	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)

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.
04042025	TR	TR	\$ 2,000.00		\$ 8,000.00	E-BANKING
05042025	TR	TR		\$ 6,000.00	\$ 14,000.00	E-BANKING
17042025	AT	AT	\$ 2,000.00		\$ 12,000.00	
24042025	AUT	AUT	\$ 852.40		\$ 11,147.60	
04052025	TR	TR	\$ 2,000.00		\$ 9,147.60	
05052025	TR	TR		\$ 6,000.00	\$ 15,147.60	
24052025	AUT	AUT	\$ 852.40		\$ 14,295.20	
28092025	CBC	CBC		\$ 32,457.00	\$ 46,752.20	
04102025	TR	TR	\$ 2,000.00		\$ 44,752.20	
05102025	TR	TR		\$ 6,000.00	\$ 50,752.20	
10102025	TR	TR	\$ 14,230.00		\$ 36,522.20	
24102025	AUT	AUT	\$ 852.40		\$ 35,669.80	
28102025	NTR	NTR	\$ 1,060.00		\$ 34,609.80	
04112025	TR	TR	\$ 2,000.00		\$ 32,609.80	E-BANKING
05112025	TR	TR		\$ 6,000.00	\$ 38,609.80	E-BANKING
24112025	AUT	AUT	\$ 852.40		\$ 37,757.40	Pablo Ins.
30112025	TR	TR	\$ 6,000.00		\$ 31,757.40	
01122025	AT	AT	\$ 2,322.60		\$ 29,434.80	
04122025	TR	TR	\$ 2,000.00		\$ 27,434.80	
05122025	TR	TR		\$ 6,000.00	\$ 33,434.80	
21122025	CSH	CSH	\$ 3,680.00		\$ 29,754.80	
24122025	AUT	AUT	\$ 852.40		\$ 28,902.40	Pablo Ins.
31122025	BKC	BKC	\$ 500.00		\$ 28,402.40	Security Custody Fee
04012026	TR	TR	\$ 2,000.00		\$ 26,402.40	E-BANKING
05012026	TR	TR		\$ 6,000.00	\$ 32,402.40	E-BANKING
24012026	AUT	AUT	\$ 852.40		\$ 31,550.00	Pablo Ins.
30012026	TR	TR	\$ 8,425.00		\$ 23,125.00	E-BANKING
04022026	TR	TR	\$ 2,000.00		\$ 21,125.00	E-BANKING
05022026	TR	TR		\$ 6,000.00	\$ 27,125.00	E-BANKING
24022026	AUT	AUT	\$ 852.40		\$ 26,272.60	Pablo Ins.
04032026	TR	TR	\$ 2,000.00		\$ 24,272.60	E-BANKING
05032026	TR	TR		\$ 6,000.00	\$ 30,272.60	E-BANKING
24032026	AUT	AUT	\$ 852.40		\$ 29,420.20	Pablo Ins.

帳 號 112-484-1-254824-1
A / C NO.

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.

You should report the **net asset value of investment accounts as at 31.3.2026** in Step 8 “Family Assets

You should report the **insurance policy with cash value and dividend as at 31.3.2026** 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.
04042025	TRS	\$ 2,000.00		\$ 8,000.00	E-BANKING
05042025	TRS		\$ 6,000.00	\$ 14,000.00	E-BANKING
17042025	ATM	\$ 2,000.00		\$ 12,000.00	ATM
24042025	AUT	\$ 852.40		\$ 11,147.60	Pablo Ins.
04052025	TRS	\$ 2,000.00		\$ 9,147.60	E-BANKING
05052025	TRS		\$ 6,000.00	\$ 15,147.60	E-BANKING
24052025	AUT	\$ 852.40		\$ 14,295.20	Pablo Ins.
28092025	CBC		\$ 32,457.00	\$ 46,752.20	
04102025	TRS	\$ 2,000.00		\$ 44,752.20	E-BANKING

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.



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 中央結算淨額入賬	NTR 無摺轉賬交易
ACT 更正 ATM 轉賬交易	DDC 匯票更正	NWD 無摺提取
AIN 截至上月底利息	DDI 中央結算淨額扣賬	OD 透支
ATC ATM 存款 - 交換票存入	DDR 匯票沖正	PDC 更正 POS 轉賬交易
ATM ATM 自動櫃員機交易	DEP 存入	PDD POS 轉賬交易
ATR ATM 存款 - 轉賬存入	ECl 自動轉賬 - 收回電子交換	POS 商戶入賬
ATT ATM 轉賬交易	ECO 自動轉賬 - 撥出電子交換	PRL 薪金入賬
AUT 自動轉賬	EPI 中央結算匯票交易	PTZ 歐羅巴白金
AUT CCD 中銀信用卡扣賬	EPS 易辦事	R/T CCASS 中央結算滙票
B/F 承前結餘	GDH 九九金	REV 沖正
BKC 銀行費用	GDL 倫敦金	RTE 還票
BKC MAIL 代寄支票簿郵費	INC 利率變動	RTD 還出摺出電子交換入賬
CCC 更正交換票存入	INT 利息	STD 委託事項
CCD 信用卡自動扣賬	INT BLS 押匯截息扣賬	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 轉賬交易
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關於交易的每一記項。若貴戶認為有任何錯誤、不安當及/或未獲授權，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 on 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 stipulated 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.

PEARL

Account: 112-484-1-254824-1
Date: 01/10/2025
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	15,600.00	31540
		14,747.60	54541
852.40		19,347.60	57748
	4,600.00	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
2,557.20	29,600.00	32,457.00	

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	28/09/2025	CBC			32,457.00	00000

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

2. ILLUSTRATION OF REPORTING FAMILY ASSETS

2.2 Investments (1)

Investment Accounts possessed as at 31.3.2026



Investment account(s) in bank / securities company (including margin account) AND the value of investment items (e.g. stocks, warrants, bonds, funds, unit trusts, special voluntary contributions to MPF accounts, etc.) and the cash balance of the account(s) possessed as at 31.3.2026.

Certificates or monthly statements showing the types and quantities of investment items and account cash balance as at 31.3.2026.

Name of Owner	Name of Bank / Securities Company	Account No.	Types of Investment Items
Add Investment Account Information as at 31.3.2026			
Name of Owner: *	YIU TAI CHI		
Name of Bank / Securities Company: *	Hong Kong Securities Ltd.		
Account Number: *	128598		
Types of Investment Items: *	Shares		
Value / Cash Balance (as at 31.3.2026): *	Hong Kong Dollars	283986.92	

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 31.3.2026.



香港證券公司
Hong Kong Securities Ltd.

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

證券月結單

Account Type: Custodian Account
Account Number: 128598
Date: 31/03/2026

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)
03/03/2026	Buy	HS Group(#05498) 8,000Shares @2.42	HK\$ (19,426.49)	HK\$ (26,410.49)
10/03/2026	Buy	Orange Enterprise(#16548) 500Shares @48.9	HK\$ (24,521.88)	HK\$ (50,932.37)
16/03/2026	Sell	HS Group(#05498) 8,000Shares @2.33	HK\$ 18,574.57	HK\$ (32,357.80)
18/03/2026	Sell	Regal Group(#04839) 3,000Shares @4.52	HK\$ 13,509.95	HK\$ (18,847.85)
21/03/2026	Buy	Banana Split Corp.(#08843) 800Shares @33.4	HK\$ (26,674.05)	HK\$ (45,521.90)
25/03/2026	Sell	Orange Enterprise(#16548) 500Shares @49.25	HK\$ 24,553.11	HK\$ (20,968.79)
26/03/2026	Buy	Pistachios Fund(#00987) 200Shares @73.9	HK\$ (14,841.14)	HK\$ (35,809.93)
28/03/2026	Sell	Banana Split Corp.(#08843) 800Share @64.55	HK\$ 51,640.00	HK\$ 15,830.07
28/03/2026		Closing Balance		HK\$ 15,830.07

2. ILLUSTRATION OF REPORTING FAMILY ASSETS

2.3 Insurance Policies

Insurance Policies (value as at 31.3.2026)

Insurance policies with cash value or dividend (including savings, investment-linked, and annuity policies, etc.)

Annual statement showing the cash value and dividends as at 31.3.2026 (Annual statement of insurance policies for the period of 1.4.2025 to 31.3.2026).

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 **31.3.2026** here.

Name of Policy Holder	Name of Insurance Company	Insurance Policy Code
	To be added.	

Add Insurance Policy Information (value as at 31.3.2026)

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 / 2015 DD/MM/YYYY

Currency & Value (as at 31.3.2026): Hong Kong Dollars 23237.46

Pablo Insurance (H.K.) Co. Ltd
 香港中環皇后大道中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

Cancel Save and Add Save and Close

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 1.4.2025 to 31.3.2026.

STATEMENT DATE (mm/dd/yyyy) : 24/02/2026
 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 : 24/02/2026
 保單週年日
 POLICY DATE : 24/02/2015
 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/自動轉帳
 繳費方式
 PAID TO DATE : 24/02/2026
 保單到期日
 TRANSACTION PERIOD : 25/02/2025
 交易期

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 免費保費附加契約二十年付清終身壽險計劃	1942B	90,000.00	0.00	09/02/2042***
Critical Illness Extra Benefit 危疾保障計劃附加契約	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，上述保障即將期滿，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# 保障現金價值#	-	-	-	-	-	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 Properties / Lands / Carparks

Add Property / Land / Carpark Information (value as at 31.3.2026)

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: *	<input checked="" type="radio"/> Vacant <input type="radio"/> Rented-Out <input type="radio"/> Self-occupied <input type="radio"/> 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 31.3.2026:	\$ 1400000
Outstanding Mortgage as at 31.3.2026:	\$ 1100000
Percentage of Ownership: *	50 %

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 1.1.2026 and 31.3.2026, you may report the purchase price.

Please provide mortgage documents (if applicable) indicating the outstanding loan amount as at 31.3.2026.

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 Vehicles / Vessels & Taxi / Public Light Bus Licences

Add Vehicle / Vessel and Taxi / Public Light Bus Licence Information (value as at 31.3.2026)


Name of Owner(s): *	YIU TAI CHI	Enter the type of vehicle or vessel, e.g. private car, taxi, minibus, lorry, van, etc. For taxis, please specify whether they are urban taxis, New Territories taxis, or Lantau taxis.
Type: *	PRIVATE CARE	
Registration No.:	DA1234 (e.g. Vehicle Registration Mark)	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 31.3.2026 . 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 1.1.2026 and 31.3.2026, you may report the purchase price concerned.
Purchase Price:	\$ 96000	
Estimated Market Value as at 31.3.2026:	\$ 2000	
Outstanding Mortgage as at 31.3.2026:	\$ 0	
Percentage of Ownership: *	100 %	Please provide mortgage documents (if applicable) indicating the outstanding loan amount as at 31.3.2026.

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 Undertakings (including business with or without profit) (value as at 31.3.2026)

 Business Registration Certificate and business' Balance Sheet as at 31.3.2026 (a balance sheet verified by a Certified Public Accountant is required for a limited company)

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

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

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.

Add Business Undertakings at 31.3.2026

Name of Owner(s): *

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

Address of Business: FLATA, 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 31.3.2026: \$ 188000

Percentage of Ownership: * 100 %

Cancel

Save and Add

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

Please provide a copy of the Business Registration Certificate.

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 31.3.2026** 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.


2026/27 Tertiary Student Finance Scheme - Publicly-funded Programmes East Ocean (H.K.) Garment Company Balance Sheet as at 31.3.2026

	HK\$	HK\$	HK\$
Assets			
1. Cash in hand		51,000.00	
2. Bank balance		32,000.00	
3. Accounts receivable	20,000.00		
Less: Provision for bad debts	<u>10,000.00</u>		
		10,000.00	
4. Inventory		22,000.00	
5. Advance payment		1,000.00	
6. Utilities		2,000.00	
7. Property	75,000.00		
Less: Accumulated depreciation	<u>35,000.00</u>		
		40,000.00	
8. Appliances	20,000.00		
Less: Accumulated depreciation	<u>10,000.00</u>		
		10,000.00	
9. Goodwill		20,000.00	
			<u>188,000.00</u>
Liabilities			
1. Account payable		8,000.00	
2. Loans from others		5,000.00	
3. Overdraft		10,000.00	
4. Invoices payable		5,000.00	
5. Long-term mortgage loan		15,000.00	
6. Long-term loan		15,000.00	
Total Liabilities			58,000.00
Net Capital			
Registered capital		10,000.00	
Net profit for the year ending 31.3.2026		120,000.00	
Total Net Capital			130,000.00
Total Liabilities and Net Capital			<u>188,000.00</u>

2. ILLUSTRATION OF REPORTING FAMILY ASSETS


2.7 Other Assets

Add Other Assets Information (balance as at 31.3.2026)

Click  for more information.

Name of Owner: *

Cash in Hand: HK\$

Loan to Others (including the amounts due to directors):  HK\$

Assets Held in Trust for Others: HK\$

Assets Entrusted to Others: HK\$


Gold or Silver:

Gold

Tael Ounce

Silver

Tael Ounce

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

(Please specify the nature and value)

Please fill in all other assets as at 31.3.2026 (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 other individuals / organisations / companies by you and/or your parent(s) which was not fully repaid as at 31.3.2026, including the amounts due to directors on the balance sheet of the business owned by you and/or your parent(s). Even if the loan might have already been reported in previous applications, the outstanding amount should still be reported as long as the loan had not been fully repaid by 31.3.2026. If the total amount is less than HK\$5,000, it is not required to be reported.

3 ADDITIONAL INFORMATION

3 Additional Information

Step 12

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:



- the number of family members changed after 31.3.2026 (e.g. an unmarried sibling residing with the family moved out / got married or a family member was born / passed away); or
- there are any special circumstances or information that are deemed useful for SFO to process the application but may not be reflected in Step 2 to Step 11, e.g. substantial change in your family's financial condition after 31.3.2026.

Father was dismissed by the company in December 2025 and is currently unemployed.
Mother passed away due to illness in April 2026

You may report relevant information in Step 12 “Additional Information” if there has been substantial change in your family situation after 31.3.2026 (e.g. family members got married, passed away, retired, became unemployed, changed jobs, etc.). Please also provide relevant supporting documents (e.g. document of retirement, resignation letter, income statement, etc.).

Information / Supporting Document(s)



Any information / supporting document(s) that you provide to SFO at the time of submitting your application should be provided to SFO once available. You should 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 2025 - February 2026) 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.