

Statement of Financial Means 財務狀況說明書

Name in BLOCK Letters 姓名正楷: _____
HKID No. 身份證號碼: _____
Account No. 賬戶號碼: _____

Home Phone No 住宅電話: _____
Business Phone No. 公司電話: _____
Mobile / Pager No. 手提電話或傳呼機: _____

CASH FLOW WORKSHEET 現金流量表

HK\$ [港幣]

A. Income 收入

| Major Income 主要收入 | Monthly 每月 |
|---|------------|
| Net Salary 淨入息 | |
| Bonuses & Commission 花紅及佣金 | |
| Allowance / Overtime Pay 津貼 / 加班薪酬 | |
| Rental Income 租金收入 | |
| Other Income 其他收入 (e.g. Pension, Social Welfare Benefits) (如退休金, 社會福利) | |
| Total Income 總收入 | |

(1)

B. Expenses 支出

| Living Expenses 生活支出 | Monthly 每月 |
|---|------------|
| Housing (Rent / Mortgage Loan) 住屋 (租金 / 樓宇按揭) | |
| Rates 差餉 | |
| Property Management Fee 物業管理費 | |
| Water, Electricity & Gas Fee 水、電及煤氣費 | |
| Phone (Home, Mobile) 電話 (住宅或手提) Internet (上網) | |
| Transportation Fee 交通費用 | |
| Food & Groceries 食品及雜物 | |
| Living expense for parents 父母生活費 | |
| Education 教育 | |
| Others (e.g. Alimony Paid) 其他 (如支付贍養費) | |

DECLARATION 聲明

I/We warrant that the information given by me/us in connection with this application is true, accurate and complete with a full disclosure of all relevant information.

本人/吾等保證本人/吾等就本申請所提供的資料是正確並為全部有關資料。

Signature of Applicant (Borrower/Guarantor) 申請人簽署 (借款人 / 擔保人)

HK\$ [港幣]

B. Expenses (Cont'd) 支出 (續)

| Insurance Plans 保險 | Monthly 每月 |
|---------------------------------|------------|
| Home 家居保險 | |
| Auto 汽車保險 | |
| Medical 醫療保險 | |
| Life 人壽保險 | |
| Others 其他 | |
| Investment Programs 投資項目 | |
| Monthly Investment Plans 每月投資計劃 | |
| Mandatory Provident Funds 強積金供款 | |
| Others 其他 | |

| | |
|--|--|
| Personal Credit Repayments 私人信貸還款 | |
| Cards, Personal Loans & Overdrafts 信用卡、私人貸款及透支 | |
| No. of Dependent Children 供養子女數目 | |
| No. of Dependent Parents 供養父母數目 | |

Total Expenses 總支出 (2)

Net Cash Flow 淨現金流 (3)=(1)-(2)