



- Account Overview**
- User Activities
- View e-Statement
- Remittance Enquiry

➤ Enquire of Account Overview
Click Deposit Overview under Account Overview >Account Overview shown

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX

Account Overview

Deposit Overview

Time Deposit Rate Enquiry

Foreign Exchange Rate Enquiry

System of Fubon Bank (Hong Kong) Limited

1/06/07 13:37:05

024/06/04 01:58:14

What's News

Fubon Bank 富邦銀行

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | System Management | Pending Instruction | Logout

ID:JESSICA Name:JEXXXXX

Account Overview

FB-00000001-ABC Technology Co Ltd

Account Type	Account Number	Currency	Account Balance	Execution Item
Magic Money Manager	86212345678	HKD	999,999,999.99	Please select
Call / Savings Account	86224681012	AUD	999,999,999.99	Dormant Account
Call / Savings Account	86224681012	CNY	999,999,999.99	Please select
Call / Savings Account	86224681012	EUR	999,999,999.99	Please select
Call / Savings Account	86224681012	GBP	999,999,999.99	Dormant Account
Call / Savings Account	86224681012	JPY	999,999,999.99	Please select
Call / Savings Account	86224681012	USD	999,999,999.99	Please select
Magic Money Manager	86211223344	USD	999,999,999.99	Please select

- Enquire of Account Balance
 Select the Execution Item in the designated account under Account Overview > Balance Enquiry > Balance Enquiry shown

Current Account Balance Enquiry ✕

Customer Name	00000001-ABC Technology Co Ltd		
Account Number	86212345678		
Account Name	ABC Technology Co Ltd		
Currency	HKD		
Account Balance			999,999,999.99
Overdraft Limit			0.00
Available Balance			999,999,999.99

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Close

- Enquire of Transaction History
 Select the execution Item in the designated account under Account Overview > Transaction Details Enquiry > Select enquired Transaction Date > Enquiry > Transaction Details shown

Current Account Transaction Details ✕

Account Number	86212345678		
Transaction Date*	<input type="text" value="2024/05/07"/> Select ~ <input type="text" value="2024/06/07"/> Select (YYYY/MM/DD)		

Note:

1. Enquiry Date Range is(are) 2 month(s)

Enquiry

Close

Current Account Transaction Details

Customer Name	00000001-ABC Technology Co Ltd		
Transaction Date	2024/05/07 ~ 2024/06/07	Account Number	86212345678
Account Name	ABC Technology Co Ltd	Currency	HKD

Transaction Date	Description Message	Debit	Deposit Amount	Balance
2024/05/07	PAYMENT ORDER	100.00	0.00	900.00
2024/05/07	FPS OUT 2405120000000001 XYZ COMM CO LTD	100.00	0.00	800.00
2024/05/07	BANK CHARGES	8.00	0.00	792.00
2024/05/07	FPS OUT 2405120000000002 XYZ COMM CO LTD	100.00	0.00	692.00
2024/05/07	BANK CHARGES	8.00	0.00	684.00
2024/05/07	FPS OUT 2405120000000003 XYZ COMM CO LTD	100.00	0.00	584.00
2024/05/07	BANK CHARGES	8.00	0.00	576.00
2024/05/07	FPS OUT 2405120000000004 XYZ COMM CO LTD	100.00	0.00	476.00
2024/05/07	BANK CHARGES	8.00	0.00	468.00

Account Overview	User Activities	View e-Statement	Remittance Enquiry
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- 1 Click System Management > click User Activities under Security Control
- 2 Select enquired Date & User ID and then click "Enquiry"
- 3 Required User Activities of selected Date & Users will show on screen

Fubon Bank 富邦銀行

ID:JESSICA Name:JEXXXXX

JEXXXXX, Dear Customer,
Welcome to use FBO System of Fubon Bank (Hong Kong) Limited

System Management

- System
 - Approval Setup
 - Beneficiary Setup
 - Beneficiary Setup - Approval
 - Payer Setup - Notification
 - File Upload Setup
- Security Control
 - My Details
 - Security Device Status
 - Security Device Registration
 - User Activities**

Account Overview | Cash Management | Trade Finance | e-Statement | Remittance Management | Pending Instruction | Logout

Login information
Last successful login : 2024/06/07 13:37:05
Last unsuccessful login : 2024/06/04 01:58:14

What's News

ID:JESSICA Name:JEXXXXX

User Activities

Enquiry Date*	2024/05/07 Select ~ 2024/06/07 Select (YYYY/MM/DD)
User ID	<input type="text"/> Select (Blank to select all)
Function Code	<input type="text"/> Select (Blank to select all)

Note:
 1. The enquiry date range is 2Months)

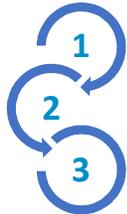
[Enquiry](#) [Save](#)

ID:JESSICA Name:JEXXXXX

User Activities

Transaction Type	Operation Staff	Action Date	Activity	Result	Before change	After change	IP Address	Location
Account Overview	JESSICA JEXXXXX	2024/06/07 14:12:38	Enquiry	Succeed	Enquire	Enquire	11.111.111.11	Hong Kong
Account Overview	JESSICA JEXXXXX	2024/06/07 14:10:13	Enquiry	Succeed	Enquire	Enquire	11.111.111.11	Hong Kong
Account Overview	JESSICA JEXXXXX	2024/06/07 14:08:44	Enquiry	Succeed	Enquire	Enquire	11.111.111.11	Hong Kong
Login	JESSICA JEXXXXX	2024/06/07 14:08:08	Login	Succeed	Enquire	Enquire	11.111.111.11	Hong Kong
Login	JESSICA JEXXXXX	2024/06/07 14:06:09	Logout	Succeed	Enquire	Enquire	11.111.111.11	Hong Kong

Account Overview	User Activities	View e-Statement	Remittance Enquiry
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1 Click e-Statement > View e-Statement

2 Select enquired Company and then click "Confirm"

3 Required e-Statement of selected Company will show on screen > "View"

ID:JESSICA Name:JEXXXXX

JEXXXXX, Dear Customer,

Welcome to use FBO System of Fubon Bank (†

Login information

Last successful login : 2024/06/07 13:37:05

Last unsuccessful login : 2024/06/04 01:58:14

What's News [☰](#)

ID:HILLARY Name:HXXXXX

12/27/2023 14:52:55

Customer ID *

[View e-Statements](#)

e-Statements

Deposit Account

Statement Type	Account	Statement Date	Latest Statement	Read Status	Important Notice	Promotional Offers	Previous Statements
Consolidated Statement	-	30-11-2023	View		Important Note 1	N/A	View

The statement(s) for the selected account(s) can be viewed in PDF electronic format through FBO service. To view your eStatement, you are advised to install Adobe Reader 6.0 or above.
 You can download the e-Statements for record or reference purpose according to your needs.

Note:

- Users must be authorized by the system administrator to use the e-statement function before they can use the "View e-Statement" or "Statement and Advice Settings" functions.
- The Bank will automatically stop sending paper statement when customer successfully applied for "FBO e-Statement Service".
- Customers can retrieve historical e-statement up to 7 years (84 months) starting from Feb 2019 as e-Statement was launched from Feb 2019.

ID:ADMIN1 Name:00XXXXXXXXXXXXXXXXXX

12/27/2023 15:04:35

Customer ID *

[Application and Setting](#)

Please tick the appropriate box below

Application

Statement Type	e-Statement	Notification Channel
Consolidated Statement	<input type="checkbox"/>	Email

[View/update correspondence email address](#)

Customer Declaration - Application for FBO e-Statement Service

I/We, as Authorized Person(s) or System Administrator(s) duly appointed by the Customer for operating the FBO account in accordance with the articles of association of the company/ society/ partnership or constitution document of the same effect, hereby declare and confirm that:-

I/We are delegated with the powers and authorities by the Customer to apply for "FBO e-Statement Service" (hereinafter, the "Service");

I/We have read and understood and agreed to be bound by "Appendix 1: Terms and Conditions for Fubon Business Online Service" of governing the use of "FBO e-Statement Service" (if applicable) given to us and agree to be bound by them;

I/We acknowledge and agree that all the Customer's account(s) with Fubon Bank under the same name (including Current/ Savings/ Deposit Account and Time Deposit Account) will be automatically linked with FBO account upon the above application (if applicable);

I/We understand that the application for FBO e-Statement Service is subject to the Customer's FBO account status. I/We agree that Fubon Bank reserves the right to not effect any or all of the instruction(s) and request(s) set out above without giving any reason. Fubon Bank shall not be liable for

Account Overview	User Activities	View e-Statement	Remittance Enquiry
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INWARD REMITTANCE ENQUIRY



1 Click Remittance Management

2 Click Inward Remittance Enquiry> Select Enquiry Date and Customer ID> Click Enquiry>

3 Inward Remittance Enquiry>Select the specific remittance Information

Fubon Bank 富邦銀行

Account Overview Cash Management Trade Finance e-Statement **Remittance Management** System Management Pending Instruction Logout

ID:JESSICA Name:JEXXXXX

JEXXXXX, Dear Customer,

Welcome to use FBO System of Fubon Bank (Hong Kong) Limited

Remittance Management

- Inward Remittance Enquiry
- Outward Remittance Enquiry
- FPS Transaction Enquiry
- FPS Addressing Service
- FPS Addressing Service - Approval

Login information

Last successful login : 2024/06/07 13:37:05

Last unsuccessful login : 2024/06/04 01:58:14

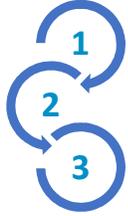
What's News

Inward Remittance Enquiry - Basic Information

Date of Inward Remittance	2023/12/30
Remitting Bank Reference No.	CH041500801E11111222223333300000001
Inward Remittance Reference No.	0123456789
Remitting Bank Name	FUBON BANK (HONG KONG) LIMITED
Remitter's Name	AXXXXXX BXXXXXXX CXXXXXX
Remitter's Address	
Credit Account Number and Amount	86212345678 HKD 123,456,789.00
Service Charge	HKD 0.00
Currency	EUR
Transaction Amount	1,000.00
Value Date	2023/12/30
Account Number	86212345678
Message to Beneficiary	
Last Updated : 2023/12/31 09:45:47 (FB)	

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OUTWARD REMITTANCE ENQUIRY



1 Click Remittance Management

2 Click Outward Remittance Enquiry> Select Enquiry Date and Customer ID> Click Enquiry>

3 Outward Remittance Enquiry>Select the specific remittance Information

ID:JESSICA Name:JEXXXXX

JEXXXXX, Dear Customer,

Welcome to use FBO System of Fubon Bank (Hong Kong) Limited

Login information

Last successful login : 2024/06/07 13:37:05

Last unsuccessful login : 2024/06/04 01:58:14

Remittance Management

Inward Remittance Enquiry

Outward Remittance Enquiry

FPS transaction Enquiry

FPS Addressing Service

FPS Addressing Service - Approval

What's News

Outward Remittance Enquiry - Basic Information



Transaction Date	2023/12/30
Transaction Status	Transaction Completed
Outward Remittance Reference No.	0000000001
Transfer Amount	HKD 1,000.00
Beneficiary Bank Name	COMMERCIAL BANK OF DUBAI
Beneficiary's Name	AXXXXX BXXXXX CXXXXX
Beneficiary's Account Number	86201234567
Message to Receipt	
Debit Account Number	86212345678 HKD 123,456,789.00
Service Charge	HKD 200.00
Service Charge Type	OUR
Last Updated : 2023/12/31 09:45:47 (FB)	

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