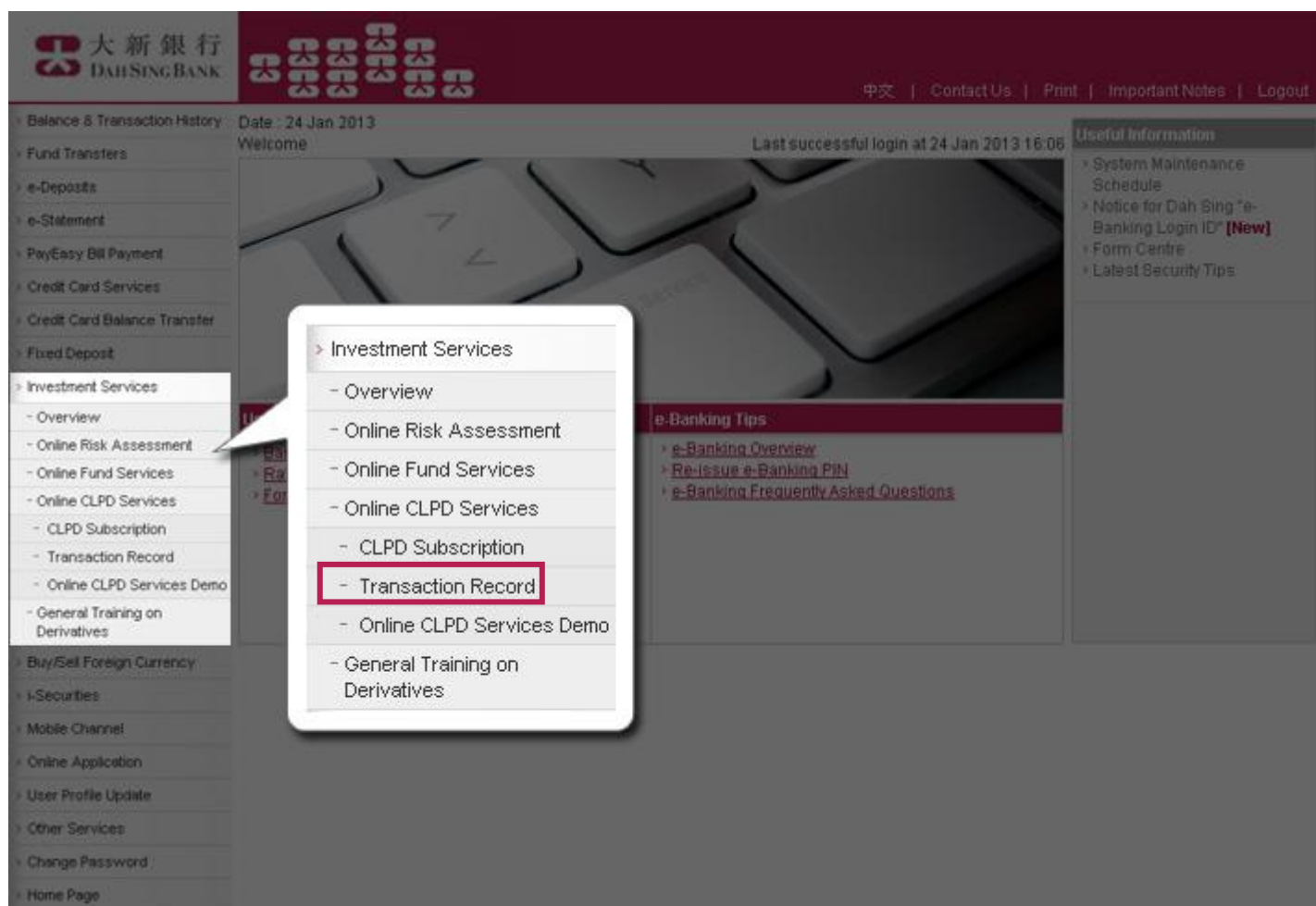


Online CLPD Services User Guide

Transaction Record

1. Login Dah Sing e-Banking Service
2. Click “Transaction Record” under Investment Services – Online CLPD Services in the menu bar on the left



3. Your transaction record will be displayed, with 2 tables showing different types of transactions:
- **Outstanding Holdings** – CLPD transactions that have not matured yet
 - **Matured CLPD Transaction Record** – Matured CLPD transactions in the past 3 months



Transaction Record

Outstanding Holdings

CLPD Reference No.	Trade Date	Maturity Date	Alternate Currency	Deposit Amount	Interest Rate (Annualized)	Transaction Details
59301356	2014/06/30	2014/07/02	AUD	HKD 50,000.00	41.41%	View Details
59301352	2014/06/30	2014/07/02	EUR	GBP 100,000.00	15.28%	View Details
59301351	2014/06/30	2014/07/02	CHF	USD 10,000.00	38.75%	View Details
59301350	2014/06/30	2014/07/02	CAD	EUR 10,000.00	43.21%	View Details
59301329	2014/06/05	2014/06/30	CAD	HKD 50,000.00	36.77%	View Details
59301323	2014/06/05	2014/06/30	CAD	HKD 40,000.00	52.98%	View Details
59301322	2014/06/05	2014/06/30	EUR	US		View Details
59301321	2014/06/05	2014/06/30	AUD	US		View Details
59301320	2014/06/05	2014/06/30	JPY	HKD 56,000.00	25.26%	View Details
59301319	2014/06/05	2014/06/30	AUD	HKD 50,000.00	37.86%	View Details

<< < 1 2 > >>

You can also click to view the transaction details.

Matured CLPD Transaction Record (2014/04/03 - 2013/01/31)

CLPD Reference No.	Trade Date	Maturity Date	Deposit Amount	Settlement Amount	Interest Rate (Annualized)	Transaction Details
No matured CLPD transaction records for the time being						