

This is the attachment of the affidavit (see Form HAEU5-A), please <u>cross out</u> any amendments. <u>Do not</u> use any correction fluid or correction tape.

There is no need to fill in this part if the applicant makes the affirmation/oath in the in Estate Beneficiaries Support Unit

Home Affairs Department



Estate Beneficiaries Support Unit 3rd Floor, Southorn Centre, 130 Hennessy Road, Wan Chai, Hong Kong. Tel.: 2835 1535

This is the exhibit "" referred to in theAffidavit/Affirmation* sworn/affirmed* before methisday of

Commissioner for Oaths

SCHEDULE OF MONEY

of the deceased person in Hong Kong as at the date of death

Name of deceased person		
Address		If the deceased does not have a Hong Kong Identity Card,
		please fill in passport number. For Mainland residents
HK Identity Card/Passport* number		who does not have a HK Identity Card and a Passport,
Date of death		please fill in the number on the Exit-Entry Permit for Travelling to and from Hong Kong and Macau.
Date of death		Travelling to and from Hong Kong and Macau.

Details of Money[#]

Item		Particulars of Money [#]	Balance (\$) as at the date of death
e.	.g. 1	HSBC Account No.: xxx-xxxx	\$100.02
	2	Bank of China Account No.: xxx-xxxx	\$200.36
	 Please fill in the name of the bank, the relevant account number and the balance <u>as at the date of death</u>. Note: Applicant is required to fill in the balance as <u>at the day of</u> <u>the deceased's death</u> instead of the current balance 		For balances in foreign currency, please add the corresponding amount in Hong Kong dollar, for example, USD XXX = HKD XXX

[#] e.g. cash/bank accounts, telebet account of HK Jockey Club, tax refund, utility deposit; not including bank accounts in joint names.

<u>Note</u>

The accuracy and truthfulness of the information disclosed herein have not been verified by the Home Affairs Department.

Warning

Pursuant to section 60J of the Probate and Administration Ordinance (Cap. 10), any bank or person who, without any lawful authority or reasonable excuse, deals with any property of the deceased person not set out herein commits an offence.

Dated the day of

Please fill in the date

* Delete where inappropriate.