



A LITTLE OF US MUSIC LIMITED
FLAT 11C, 11/F, BLK C THE MANHATTAN
33 TAI TAM ROAD
STANLEY HK

Number 戶口號碼: 741-622476-838

Branch 分行: HK OFFICE CVC

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(i) Business Integrated Account General Conditions - Commercial Banking and (ii) Business Integrated Account General Conditions - Global Banking will be amended and will take effect from 1 July 2024. For details about the amendments, please visit HSBC's website > Business > Support Centre > Important notices (<https://www.business.hsbc.com.hk/en-gb/regulations/important-notices>).

(i) 商業綜合戶口一般條款-工商金融 及(ii) 商業綜合戶口一般條款-環球銀行將會修訂，並於2024年7月1日起生效。有關修訂詳情，請參閱滙豐網站 > 商業理財 > 支援中心 > 重要通告 (<https://www.business.hsbc.com.hk/zh-hk/regulations/important-notices>)。

HSBC Sprint Account Portfolio Summary 滙豐Sprint戶口資產摘要

| | HKD Equivalent 參考貨幣等值 (DR=Debit 結欠) |
|--|---|
| Total balance in HKD 港元結餘 | 246,784.77 |
| Total balance in Foreign Currency 外幣結餘 | 0.00 |
| Total balance in Overdraft 總透支 | 0.00 |
| Net Position 淨額 | 246,784.77 |

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Portfolio Summary 資產摘要**HSBC Sprint Account 滙豐Sprint戶口**

| | Account Number 戶口號碼 | CCY 貨幣 | Balance 結餘 (DR=Debit 結欠) | HKD Equivalent 參考貨幣等值 (DR=Debit 結欠) |
|--------------------|------------------------|-----------|--------------------------------|---|
| Deposits 存款 | | | | |
| HKD Savings 港元儲蓄 | 741-622476-838 | HKD | 246,784.77 | 246,784.77 |
| Total 總計 | | | | 246,784.77 |

Account Activities 戶口進支紀錄**HSBC Sprint Account HKD Savings 滙豐Sprint戶口 – 港元儲蓄**

| Date 日期 | Transaction Details 進支詳情 | | Deposit 存入 | Withdrawal 提取 | Balance 結餘 |
|------------|---|------|---------------|------------------|---------------|
| 8 Jun | B/F BALANCE | 承前轉結 | | | 238,132.40 |
| 11 Jun | RUSSELL-BROMLEY M*** HC12461020754465 10JUN | 轉賬支出 | 40,485.80 | | |
| | FOUAD A*** T***** HC12461123146404 11JUN | 轉賬支出 | 13,673.20 | | |
| | POS MDC (11JUN24) | 轉賬支出 | 60.01 | | |
| | UBER *TRIP HELP.UBER CHARGES HC12461123739912 11JUN | 轉賬支出 | 5.00 | | |
| | (HKT) NETVIGATOR HC12461123739912 11JUN | 轉賬支出 | 306.00 | | |
| | POS MDC (11JUN24) | 轉賬支出 | 140.95 | | |
| | UBER *TRIP | 轉賬支出 | 7.73 | | |
| | POS MDC (11JUN24) | 轉賬支出 | 70.48 | | |
| | UBER *TRIP | 轉賬支出 | 25.00 | | |
| | POS MDC (11JUN24) | 轉賬支出 | 79.48 | | |
| | UBER *TRIP | 轉賬支出 | 868.10 | | |
| | POS MDC (10JUN24) | 轉賬支出 | 67.43 | | |
| | UBER *TRIP | 轉賬支出 | 70.04 | | |
| | POS MDC (10JUN24) | 轉賬支出 | 80.88 | | |
| | FHK MUSIC LTD FHKMUSIC (09JUN24) | 轉賬收入 | 26,407.80 | | 208,600.10 |
| 12 Jun | POS MDC (12JUN24) | 轉賬支出 | 193.65 | | |
| | UBER *TRIP HELP.UBER POS MDC (12JUN24) | 轉賬支出 | 182.55 | | |
| | UBER *TRIP | 轉賬支出 | 174.81 | | |
| | POS MDC (12JUN24) | 轉賬支出 | 75.29 | | |
| | UBER *TRIP | 轉賬支出 | 146.44 | | 207,827.36 |
| 13 Jun | POS MDC (13JUN24) | 轉賬支出 | 162.72 | | |
| | UBER *TRIP | 轉賬支出 | 53.68 | | |
| | POS MDC (13JUN24) | 轉賬支出 | 73.57 | | |
| | UBER *TRIP | 轉賬支出 | 183.62 | | |
| | POS MDC (13JUN24) | 轉賬支出 | 66.41 | | |
| | UBER *TRIP | 轉賬支出 | 180.95 | | 207,106.41 |
| 14 Jun | POS MDC (14JUN24) | 轉賬支出 | 42.27 | | |
| | UBER *TRIP HELP.UBER POS MDC (14JUN24) | 轉賬支出 | 175.32 | | |
| | UBER *TRIP HELP.UBER | 轉賬支出 | | | |



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HSBC Sprint Account HKD Savings 汇豐Sprint戶口 – 港元儲蓄

| Date 日期 | Transaction Details 進支詳情 | | Deposit 存入 | Withdrawal 提取 | Balance 結餘 |
|------------|--|------|---------------|------------------|---------------|
| 14 Jun | POS MDC (14JUN24) UBER *TRIP POS MDC (14JUN24) | 轉賬支出 | | 5.00 | |
| | | | | 42.27 | |
| | | | | 169.72 | |
| | | | | 176.82 | |
| | | | | 69.39 | |
| | | | | 63.56 | |
| | | | | 163.92 | |
| | | | | 63.89 | |
| | | | | 32.11 | 206,102.14 |
| 15 Jun | POS MDC (15JUN24) UBER *TRIP HELP.UBER POS MDC (15JUN24) UBER *TRIP POS MDC (15JUN24) | 轉賬支出 | | 178.73 | |
| | | | | 190.33 | |
| | | | | 67.44 | |
| | | | | 72.19 | |
| | | | | 63.28 | 205,530.17 |
| 17 Jun | CR TO 652-398603-838 N61755824162(17JUN24) POS MDC (16JUN24) UBER *TRIP HELP.UBER POS MDC (17JUN24) UBER *TRIP POS MDC (17JUN24) UBER *TRIP MOFO CREATIVE LTD LOUHW MAY (17JUN24) | 轉賬支出 | | 23,500.00 | |
| | | | | 73.19 | |
| | | | | 120.60 | |
| | | | | 42.27 | |
| | | | | 60.15 | |
| 18 Jun | POS MDC (18JUN24) UBER *TRIP HELP.UBER POS MDC (18JUN24) UBER *TRIP POS MDC (18JUN24) UBER *TRIP POS MDC (18JUN24) UBER *TRIP POS MDC (18JUN24) UBER *TRIP POS MDC (19JUN24) UBER *TRIP HELP.UBER POS MDC (19JUN24) UBER *TRIP HELP.UBER POS MDC (19JUN24) UBER *TRIP POS MDC (19JUN24) UBER *TRIP POS MDC (19JUN24) UBER *TRIP POS MDC (19JUN24) UBER *TRIP POS MDC (19JUN24) | 轉賬收入 | 25,000.00 | | 206,733.96 |
| | | | | 124.85 | |
| | | | | 177.13 | |
| | | | | 209.74 | |
| | | | | 161.08 | 206,061.16 |
| 19 Jun | POS MDC (19JUN24) UBER *TRIP HELP.UBER POS MDC (19JUN24) UBER *TRIP HELP.UBER POS MDC (19JUN24) UBER *TRIP POS MDC (19JUN24) | 轉賬支出 | | 184.35 | |
| | | | | 157.46 | |
| | | | | 60.52 | |
| | | | | 5.00 | |
| | | | | 146.16 | |
| | | | | 155.93 | 205,351.74 |
| 20 Jun | POS MDC (20JUN24) UBER *TRIP HELP.UBER POS MDC (20JUN24) UBER *TRIP HELP.UBER POS MDC (20JUN24) UBER *TRIP POS MDC (20JUN24) | 轉賬支出 | | 184.82 | |
| | | | | 5.00 | |
| | | | | 146.56 | |
| | | | | 138.20 | |
| | | | | 50.68 | |
| | | | | 155.02 | |
| | | | | 128.52 | |
| | | | | 66.03 | 204,476.91 |
| 21 Jun | POS MDC (21JUN24) UBER *TRIP HELP.UBER | 轉賬支出 | | 49.95 | |

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HSBC Sprint Account HKD Savings 滙豐Sprint戶口 - 港元儲蓄

| Date 日期 | Transaction Details 進支詳情 | Deposit 存入 | Withdrawal 提取 | Balance 結餘 |
|------------|--|--|---|--------------------------|
| 21 Jun | POS MDC (21JUN24) UBER *TRIP HELP.UBER POS MDC (21JUN24) UBER *TRIP HELP.UBER POS MDC (21JUN24) UBER *TRIP POS MDC (21JUN24) UBER *TRIP | 轉賬支出 | 69.39 | |
| | | | 64.35 | |
| | | | 143.34 | |
| | | | 191.49 | |
| | | | 181.35 | |
| | | | 83.82 | |
| | | | 49.95 | |
| | | | 165.14 | 203,478.13 |
| 22 Jun | POS MDC (22JUN24) GOGO TECH LIMITED POS MDC (22JUN24) UBER *TRIP HELP.UBER POS MDC (22JUN24) GOGO TECH LIMITED POS MDC (22JUN24) GOGO TECH LIMITED POS MDC (22JUN24) UBER *TRIP | 轉賬支出 | 130.00 | |
| | | | 82.10 | |
| | | | 115.00 | |
| | | | 105.00 | |
| | | | 76.27 | 202,969.76 |
| 24 Jun | POS MDC (24JUN24) UBER *TRIP POS MDC (24JUN24) UBER *TRIP POS MDC (24JUN24) UBER *TRIP POS MDC (24JUN24) UBER *TRIP CHARGES HC12462553406697 25JUN WONGKHAM C***** HC12462553406697 25JUN WISHART R***** J** HC12462553408843 25JUN CHARGES HC12462553409580 25JUN INOT A***** M***** HC12462553409580 25JUN CASH REBATE 3386 CREDIT AS ADVISED MDC BA INFLIGHT SALE | 轉賬支出 | 67.84 | |
| | | | 226.25 | |
| | | | 51.28 | |
| | | | 69.29 | 202,555.10 |
| 25 Jun | CHARGES HC12462553406697 25JUN WONGKHAM C***** HC12462553406697 25JUN WISHART R***** J** HC12462553408843 25JUN CHARGES HC12462553409580 25JUN INOT A***** M***** HC12462553409580 25JUN CASH REBATE 3386 CREDIT AS ADVISED MDC BA INFLIGHT SALE GBP19.99 9.94539RT | 轉賬支出 | 5.00 | |
| | | | 5,000.00 | |
| | | | 5,000.00 | |
| | | | 5.00 | |
| | | | 5,800.00 | |
| | | | 0.99 | |
| | | | 198.81 | 186,547.28 |
| 27 Jun | GH HOTEL CO LTD PAID BY GHHK | 自動轉賬存入 利息收入 | 110,000.00 164.49 | 296,547.28 296,711.77 |
| 28 Jun | CREDIT INTEREST | | | |
| 29 Jun | FHK MUSIC LTD N62990932765(29JUN24) | 轉賬收入 | 11,389.40 | |
| | FHK MUSIC LTD MIKEYJUNE24 (28JUN24) | 轉賬收入 | 21,715.60 | |
| | RUSSELL-BROMLEY M*** HC12462864099149 28JUN | 轉賬支出 | 21,715.80 | 308,100.97 |
| 2 Jul | REF:5893 0218 CHEQUE DEPOSIT MACHINE (02JUL24) | 入票易 | 10,000.00 | |
| | KROWINKEL P** J***** HC12470170130682 01JUL | 轉賬支出 | 27,000.00 | |
| | CR TO 100-695956-833 N70196692078(01JUL24) | 轉賬支出 | 22,500.00 | |
| | GURKA F***** R***** HC12470170139549 01JUL | 轉賬支出 | 3,000.00 | 265,600.97 |
| 5 Jul | THE HONGKONG ELECTRI HC12470582448439 05JUL | 轉賬支出 | 972.00 | 264,628.97 |
| 8 Jul | POS MDC (07JUL24) UBER *TRIP POS MDC (07JUL24) UBER *TRIP POS MDC (08JUL24) UBER *TRIP HELP.UBER CASH REBATE 3386 CREDIT AS ADVISED POS MDC (07JUL24) AIR FRAN057232053386 | 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬收入 轉賬支出 | 65.45 54.41 171.63 43.03 8,606.00 | |

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HSBC Sprint Account HKD Savings 滙豐Sprint戶口 - 港元儲蓄

| Date 日期 | Transaction Details 進支詳情 | | Deposit 存入 | Withdrawal 提取 | Balance 結餘 |
|----------------------------------|-----------------------------|-------------------------------------|---------------|------------------|---------------|
| 8 Jul | CASH REBATE 3386 | 轉賬收入 | 43.03 | | |
| | CREDIT AS ADVISED | | | | |
| | POS MDC (07JUL24) | 轉賬支出 | | 8,606.00 | |
| | AIR FRAN057232053386 | | | | |
| | POS MDC (07JUL24) | 轉賬支出 | | 144.87 | |
| | UBER *TRIP HELP.UBER | | | | |
| | POS MDC (08JUL24) | 轉賬支出 | | 61.79 | |
| | UBER *TRIP | | | | |
| | POS MDC (08JUL24) | 轉賬支出 | | 143.69 | |
| | UBER *TRIP | | | | |
| | POS MDC (08JUL24) | 轉賬支出 | | 76.42 | 246,784.77 |
| | UBER *TRIP | | | | |
| Total No. of Deposits: 存入次數總計 | 10 | Total No. of Withdrawals: 提取次數總計 | | | 102 |
| Total Deposit Amount: 存入總額 | HKD 204,764.34 | Total Withdrawal Amount: 提取總額 | HKD | | 196,111.97 |

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$205,605.21 from 1 Apr 2024 to 30 Jun 2024. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.
多謝你於2024年4月1日至2024年6月30日期間，將全面理財總值平均維持於\$ 205,605.21，本期服務月費全免。有關服務月費的詳情，請瀏覽我們網站參閱商業銀行服務收費。

Others 其他

Based on the average daily credit balance of your Business Integrated Account last month, you may now enjoy a maximum of HK\$10,000 overdraft protection during the current calendar month (subject to adherence of other terms and conditions).
根據您上月在商業綜合戶口內的每日平均結餘，您可於本月份內享用高達港幣10,000元的透支保障服務(必須同時符合其他戶口條款)。