



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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From 11 December 2023, to standardise audit confirmation requests, we'll only be able to accept requests made using the Bank Confirmation Request Form (for audit purposes) or Confirmation.com. Requests made in other ways will not be processed. For more information, please visit [www.business.hsbc.com.hk/en-gb/regulations/audit-confirmations](http://www.business.hsbc.com.hk/en-gb/regulations/audit-confirmations).

從2023年12月11日起，所有審計詢證必須透過「銀行確認資料—供核數用」表格或Confirmation.com網上平台提出申請，其餘格式的申請將不獲處理。如需了解更多，請前往 [www.business.hsbc.com.hk/zh-hk/regulations/audit-confirmations](http://www.business.hsbc.com.hk/zh-hk/regulations/audit-confirmations) 瀏覽相關資料。

#### 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	192,399.70
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	192,399.70

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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)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	741-622476-838	HKD	192,399.70	192,399.70
Total 總計				192,399.70

**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 Jan	B/F BALANCE	承前轉結			219,144.80
9 Jan	POS MDC (09JAN24)	轉賬支出	177.92		
	UBER *TRIP				
	POS MDC (09JAN24)	轉賬支出	206.80		
	UBER *TRIP				
	FU N DEI YEE FU G L	轉賬收入			
	N1090609777(09JAN24)				
10 Jan	CR TO 177-760055-833	轉賬支出	2,000.00		220,760.08
	N11008564332(10JAN24)				
	POS MDC (10JAN24)	轉賬支出	15,825.00		
	UBER *TRIP				
	POS MDC (10JAN24)	轉賬支出	5.00		
	UBER *TRIP				
	POS MDC (10JAN24)	轉賬支出	188.99		
	UBER *TRIP				
11 Jan	CASH REBATE 3386	轉賬支出	206.64		204,534.45
	CREDIT AS ADVISED	轉賬收入	2.08		
	POS MDC (11JAN24)	轉賬支出			
	KPAY*NAIL 88 001		416.00		
	POS MDC (11JAN24)	轉賬支出			
	FUSION 145 FSC	轉賬支出	273.60		
	POS MDC (11JAN24)				
	UBER *TRIP	轉賬支出	156.45		
	POS MDC (11JAN24)				
	UBER *TRIP	轉賬支出	80.27		
	POS MDC (11JAN24)				
	UBER *TRIP	轉賬支出	77.16		203,533.05
12 Jan	POS MDC (12JAN24)	轉賬支出	105.02		
	UBER *TRIP				
	POS MDC (12JAN24)	轉賬支出	153.53		
	UBER *TRIP				
	POS MDC (12JAN24)	轉賬支出	174.29		203,100.21
	UBER *TRIP				
13 Jan	POS MDC (13JAN24)	轉賬支出	53.75		
	UBER *TRIP HELP.UBER				
	POS MDC (13JAN24)	轉賬支出	192.86		
	UBER *TRIP HELP.UBER				
	POS MDC (13JAN24)	轉賬支出	195.63		
	UBER *TRIP				
	POS MDC (13JAN24)	轉賬支出	102.92		
	UBER *TRIP				
	POS MDC (13JAN24)	轉賬支出	53.85		202,501.20
15 Jan	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	51.76		
	POS MDC (15JAN24)	轉賬支出	49.95		
	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	100.26		
	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	109.56		
	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	119.91		
	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	235.74		
	UBER *TRIP				
	POS MDC (15JAN24)	轉賬支出	130.32		201,703.70
	UBER *TRIP				



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## **HSBC Sprint Account HKD Savings 滙豐Sprint戶口 – 港元儲蓄**



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**HSBC Sprint Account HKD Savings 滙豐Sprint戶口 – 港元儲蓄**

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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
31 Jan	POS MDC (31JAN24) UBER *TRIP POS MDC (31JAN24) UBER *TRIP	轉賬支出	5.00	
1 Feb	POS MDC (01FEB24) UBER *TRIP HELP.UBER CR TO 100-695956-833 N20168709525(01FEB24) THE HONGKONG ELECTRI HC12420121382228 01FEB CHARGES HC12420121388522 01FEB (HKT) NETVIGATOR HC12420121388522 01FEB POS MDC (01FEB24) UBER *TRIP POS MDC (01FEB24) UBER *TRIP POS MDC (01FEB24) UBER *TRIP POS MDC (01FEB24) UBER *TRIP	轉賬支出	160.44	214,915.77
			3.70	
			22,500.00	
			226.00	
			5.00	
			306.00	
			120.15	
			164.19	
			64.00	
			135.74	191,390.99
2 Feb	POS MDC (02FEB24) UBER *TRIP HELP.UBER POS MDC (02FEB24) UBER *TRIP POS MDC (02FEB24)	轉賬支出	188.09	
			42.27	
			74.28	
			174.46	
			75.60	190,836.29
3 Feb	POS MDC (03FEB24) UBER *TRIP POS MDC (03FEB24) UBER *TRIP POS MDC (03FEB24) UBER *TRIP TRANSACTION FEE POS MDC (05FEB24) UBER *TRIP HELP.UBER FHK MUSIC LTD AMELJAN24 (05FEB24) CHARGES HC12420531401335 05FEB POON, KATHLEEN HEIT HC12420531590628 05FEB	轉賬支出	131.75	
			199.89	
			124.17	190,380.48
			10.00	
5 Feb	POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) FOUAD A*** T***** HC12420633841944 06FEB POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) UBER *TRIP HOWSON RICHARD P N20582794749(05FEB24) REF:586B 0062 CHEQUE DEPOSIT MACHINE (07FEB24)	轉賬收入	22,433.40	
			5.00	
			2,200.00	214,873.64
6 Feb	POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) FOUAD A*** T***** HC12420633841944 06FEB POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) UBER *TRIP HOWSON RICHARD P N20582794749(05FEB24) REF:586B 0062 CHEQUE DEPOSIT MACHINE (07FEB24)	轉賬支出	98.47	
			123.25	
			87.83	
			112.87	
			21.45	
			110.78	
			66.07	
			27,373.00	
7 Feb	POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) UBER *TRIP POS MDC (06FEB24) UBER *TRIP CHARGES HC12420737529130 07FEB	轉賬收入	167.34	
			226.54	
			2,200.00	188,686.04
			10,000.00	
			111.50	
			107.81	
			5.00	



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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
7 Feb	THE HONG KONG AND CH HC12420737529130 07FEB	轉賬支出		1,758.00	196,703.73
8 Feb	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (08FEB24) HKAH - STUBBS RD POS MDC (08FEB24) UBER *TRIP HELP.UBER POS MDC (08FEB24) UBER *TRIP POS MDC (08FEB24) UBER *TRIP	轉賬收入 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出	19.72	3,944.00 240.16 134.89 4.70	
	Total No. of Deposits: 存入次數總計	22	Total No. of Withdrawals: 提取次數總計		131
	Total Deposit Amount: 存入總額	HKD 142,147.93	Total Withdrawal Amount: 提取總額	HKD	168,893.03

## **Special Privileges 專享優惠**

Thank you for maintaining your average Total Relationship Balance at \$187,764.00 from 1 Nov 2023 to 31 Jan 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2023年11月1日至2024年1月31日期間，將全面理財總值平均維持於\$ 187,764.00，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）。