



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			219,144.80
9 Jan	POS MDC (09JAN24)			
	UBER *TRIP		177.92	
	POS MDC (09JAN24)			
	UBER *TRIP		206.80	
	FU N DEI YEE FU G L			
	N10906097777(09JAN24)	2,000.00		220,760.08
10 Jan	CR TO 177-760055-833			
	N11008564332(10JAN24)		15,825.00	
	POS MDC (10JAN24)			
	UBER *TRIP		5.00	
	POS MDC (10JAN24)			
	UBER *TRIP		188.99	
	POS MDC (10JAN24)			
	UBER *TRIP		206.64	204,534.45
11 Jan	CASH REBATE 3386			
	CREDIT AS ADVISED	2.08		
	POS MDC (11JAN24)			
	KPAY*NAIL 88 001		416.00	
	POS MDC (11JAN24)			
	FUSION 145 FSC		273.60	
	POS MDC (11JAN24)			
	UBER *TRIP		156.45	
	POS MDC (11JAN24)			
	UBER *TRIP		80.27	
	POS MDC (11JAN24)			
	UBER *TRIP		77.16	203,533.05
12 Jan	POS MDC (12JAN24)			
	UBER *TRIP		105.02	
	POS MDC (12JAN24)			
	UBER *TRIP		153.53	
	POS MDC (12JAN24)			
	UBER *TRIP		174.29	203,100.21
13 Jan	POS MDC (13JAN24)			
	UBER *TRIP HELP.UBER		53.75	
	POS MDC (13JAN24)			
	UBER *TRIP HELP.UBER		192.86	
	POS MDC (13JAN24)			
	UBER *TRIP		195.63	
	POS MDC (13JAN24)			
	UBER *TRIP		102.92	
	POS MDC (13JAN24)			
	UBER *TRIP		53.85	202,501.20
15 Jan	POS MDC (15JAN24)			
	UBER *TRIP		51.76	
	POS MDC (15JAN24)			
	UBER *TRIP		49.95	
	POS MDC (15JAN24)			
	UBER *TRIP		100.26	
	POS MDC (15JAN24)			
	UBER *TRIP		109.56	
	POS MDC (15JAN24)			
	UBER *TRIP		119.91	
	POS MDC (15JAN24)			
	UBER *TRIP		235.74	
	POS MDC (15JAN24)			
	UBER *TRIP		130.32	201,703.70

**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
16 Jan	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (16JAN24) ROJI URA POS MDC (16JAN24) UBER *TRIP POS MDC (16JAN24) UBER *TRIP	轉賬收入   轉賬支出  轉賬支出 轉賬支出	4.74		
				948.20	
				188.92	
				175.52	200,395.80
17 Jan	POS MDC (17JAN24) CITY SUPER LIMITED POS MDC (17JAN24) UBER *TRIP POS MDC (17JAN24) UBER *TRIP POS MDC (17JAN24) UBER *TRIP	轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出		1,073.90	
				5.00	
				185.63	
				197.23	198,934.04
18 Jan	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (18JAN24) BRITISH A12521751097 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (18JAN24) BRITISH A12521751097 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (18JAN24) AIR FRAN057231203053 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (18JAN24) AIR FRAN057231203053 POS MDC (18JAN24)	轉賬收入   轉賬支出  轉賬收入 轉賬收入 轉賬支出 轉賬收入 轉賬收入 轉賬支出 轉賬支出	51.00     51.00     32.86		
				10,200.00	
				10,200.00	
				6,571.00	
				32.86	
				6,571.00	
				15.71	
				137.34	
				187.59	
				59.74	
				117.82	165,041.56
19 Jan	POS MDC (19JAN24) UBER *TRIP HELP.UBER POS MDC (19JAN24) UBER *TRIP HELP.UBER POS MDC (19JAN24) UBER *TRIP POS MDC (19JAN24) UBER *TRIP POS MDC (19JAN24) UBER *TRIP	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 轉賬支出		49.95	
				174.96	
				116.42	
				192.07	
				282.83	164,225.33
20 Jan	POS MDC (20JAN24) UBER *TRIP HELP.UBER POS MDC (20JAN24) UBER *TRIP HELP.UBER POS MDC (20JAN24) UBER *TRIP HELP.UBER	轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出		197.41	
				239.38	
				79.53	163,709.01
22 Jan	POS MDC (21JAN24) UBER *TRIP POS MDC (21JAN24) UBER *TRIP POS MDC (22JAN24) UBER *TRIP POS MDC (22JAN24) UBER *TRIP POS MDC (22JAN24) UBER *TRIP POS MDC (22JAN24) UBER *TRIP	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 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出		196.72	
				134.12	
				151.23	
				226.31	
				119.74	
				59.25	162,821.64
23 Jan	POS MDC (23JAN24) UBER *TRIP POS MDC (23JAN24) UBER *TRIP	轉賬支出 轉賬支出 轉賬支出 轉賬支出		159.62	
				170.65	162,491.37
24 Jan	POS MDC (24JAN24) UBER *TRIP HELP.UBER POS MDC (24JAN24) UBER *TRIP CHEQUE DEPOSIT	轉賬支出 轉賬支出 轉賬支出 轉賬支出 支票存款		193.89	
				174.10	
			10,000.00		172,123.36



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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
25 Jan	POS MDC (25JAN24) HO LEE FOOK 轉賬支出		1,020.80	
	POS MDC (25JAN24) UBER *TRIP 轉賬支出		139.93	
	POS MDC (25JAN24) UBER *TRIP 轉賬支出		163.84	
	POS MDC (25JAN24) UBER *TRIP 轉賬支出		42.27	
	POS MDC (25JAN24) UBER *TRIP 轉賬支出		126.76	
	POS MDC (25JAN24) UBER *TRIP 轉賬支出		49.95	170,579.83
26 Jan	POS MDC (26JAN24) UBER *TRIP HELP.UBER 轉賬支出		183.94	
	POS MDC (26JAN24) FUSION 145 FSC 轉賬支出		935.40	
	POS MDC (26JAN24) BRITISH A12521756654 轉賬支出		590.00	
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	2.95		
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	2.95		
	POS MDC (26JAN24) BRITISH A12521756654 轉賬支出		590.00	
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	7.00		
	POS MDC (26JAN24) BRITISH A12542303102 轉賬支出		1,400.00	
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	7.00		
	POS MDC (26JAN24) BRITISH A12542303102 轉賬支出		1,400.00	
	POS MDC (26JAN24) UBER *TRIP 轉賬支出		42.27	
	POS MDC (26JAN24) UBER *TRIP 轉賬支出		193.22	165,264.90
27 Jan	CREDIT INTEREST GH HOTEL CO LTD 利息收入	144.46		165,409.36
29 Jan	PAID BY GHHK 自動轉賬存入	51,000.00		
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	14.51		
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		121.29	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		77.04	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		175.73	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		5.00	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		118.61	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		184.65	
	POS MDC (28JAN24) UBER *TRIP 轉賬支出		196.33	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		131.16	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		199.66	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		100.02	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		122.05	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		113.46	
	POS MDC (29JAN24) UBER *TRIP 轉賬支出		69.06	214,809.81
30 Jan	FHK MUSIC LTD N13060559099(30JAN24) 轉賬收入	37,741.40		
	POS MDC (30JAN24) UBER *TRIP 轉賬支出		170.45	
	POS MDC (30JAN24) UBER *TRIP 轉賬支出		168.50	252,212.26
31 Jan	RUSSELL-BROMLEY M*** HC12413117073339 31JAN 轉賬支出		41,141.40	
	FREY LIMITED N13163487462(31JAN24) 轉賬收入	4,200.00		
	POS MDC (31JAN24) UBER *TRIP 轉賬支出		189.65	



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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 轉賬支出		5.00	
	POS MDC (31JAN24) UBER *TRIP 轉賬支出		160.44	214,915.77
1 Feb	POS MDC (01FEB24) UBER *TRIP HELP.UBER 轉賬支出		3.70	
	CR TO 100-695956-833 N20168709525(01FEB24) 轉賬支出		22,500.00	
	THE HONGKONG ELECTRI HC12420121382228 01FEB 轉賬支出		226.00	
	CHARGES HC12420121388522 01FEB 轉賬支出		5.00	
	(HKT) NETVIGATOR HC12420121388522 01FEB 轉賬支出		306.00	
	POS MDC (01FEB24) UBER *TRIP 轉賬支出		120.15	
	POS MDC (01FEB24) UBER *TRIP 轉賬支出		164.19	
	POS MDC (01FEB24) UBER *TRIP 轉賬支出		64.00	
	POS MDC (01FEB24) UBER *TRIP 轉賬支出		135.74	191,390.99
2 Feb	POS MDC (02FEB24) UBER *TRIP HELP.UBER 轉賬支出		188.09	
	POS MDC (02FEB24) UBER *TRIP 轉賬支出		42.27	
	POS MDC (02FEB24) UBER *TRIP 轉賬支出		74.28	
	POS MDC (02FEB24) UBER *TRIP 轉賬支出		174.46	
	POS MDC (02FEB24) UBER *TRIP 轉賬支出		75.60	190,836.29
3 Feb	POS MDC (03FEB24) UBER *TRIP 轉賬支出		131.75	
	POS MDC (03FEB24) UBER *TRIP 轉賬支出		199.89	
	POS MDC (03FEB24) UBER *TRIP 轉賬支出		124.17	190,380.48
5 Feb	TRANSACTION FEE 交易收費		10.00	
	POS MDC (05FEB24) UBER *TRIP HELP.UBER 轉賬支出		125.24	
	CHK MUSIC LTD AMELJAN24 (05FEB24) 轉賬收入	22,433.40		
	CHARGES HC12420531401335 05FEB 轉賬支出		5.00	
	POON, KATHLEEN HEI T HC12420531590628 05FEB 轉賬收入	2,200.00		214,873.64
6 Feb	POS MDC (06FEB24) UBER *TRIP 轉賬支出		98.47	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		123.25	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		87.83	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		112.87	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		21.45	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		110.78	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		66.07	
	FOUAD A*** T***** HC12420633841944 06FEB 轉賬支出		27,373.00	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		167.34	
	POS MDC (06FEB24) UBER *TRIP 轉賬支出		226.54	
	HOWSON RICHARD P N20582794749(05FEB24) 轉賬收入	2,200.00		188,686.04
7 Feb	REF:586B 0062 CHEQUE DEPOSIT MACHINE 入票易			
	(07FEB24) 10,000.00	10,000.00		
	POS MDC (07FEB24) UBER *TRIP 轉賬支出		111.50	
	POS MDC (07FEB24) UBER *TRIP 轉賬支出		107.81	
	CHARGES HC12420737529130 07FEB 轉賬支出		5.00	



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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
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	轉賬收入	19.72		
	POS MDC (08FEB24)				
	HKAH - STUBBS RD	轉賬支出		3,944.00	
	POS MDC (08FEB24)				
	UBER *TRIP HELP.UBER	轉賬支出		240.16	
	POS MDC (08FEB24)				
	UBER *TRIP	轉賬支出		134.89	
	POS MDC (08FEB24)				
	UBER *TRIP	轉賬支出		4.70	192,399.70
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)。