



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	219,144.80
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	219,144.80



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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	219,144.80	219,144.80
HKD Current 港元往來		HKD	0.00	0.00
Total 總計				219,144.80

Account Activities 戶口進支紀錄

HSBC Sprint Account HKD Current 滙豐Sprint戶口 - 港元往來

Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
8 Dec	B/F BALANCE	承前轉結		5,400.00
15 Dec	CR TO 741-622476-838 NC1538723656(15DEC23)	轉賬支出	5,400.00	0.00
Total No. of Deposits: 存入次數總計		0	Total No. of Withdrawals: 提取次數總計	1
Total Deposit Amount: HKD 存入總額		0.00	Total Withdrawal Amount: HKD 提取總額	5,400.00

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 Dec	B/F BALANCE	承前轉結		171,922.11
9 Dec	POS MDC (09DEC23)	轉賬支出	140.00	
	GOGO TECH LIMITED	轉賬支出	49.95	
	POS MDC (09DEC23)	轉賬支出	85.91	
	UBER *TRIP	轉賬支出	8.49	
	POS MDC (09DEC23)	轉賬支出	88.91	
	UBER *TRIP	轉賬支出	202.77	
	POS MDC (09DEC23)	轉賬支出	151.57	
	UBER *TRIP	轉賬支出	69.43	171,125.08
11 Dec	POS MDC (10DEC23)	轉賬支出	75.06	
	UBER *TRIP HELP.UBER	轉賬支出	274.18	
	POS MDC (11DEC23)	轉賬支出	237.66	
	UBER *TRIP	轉賬支出	2,810.00	
	ASIA SPA AND WELLNES	轉賬支出	1,032.00	
	HC123C1107172308 11DEC	轉賬支出		
	CR TO 177-760055-833	轉賬支出		
	NC0922983748(09DEC23)	轉賬支出		
	POS MDC (11DEC23)	轉賬支出	68.07	166,628.11
12 Dec	UBER *TRIP	轉賬支出	187.20	
	POS MDC (12DEC23)	轉賬支出	207.70	166,233.21
13 Dec	UBER *TRIP HELP.UBER	轉賬支出	183.69	
	POS MDC (13DEC23)	轉賬支出	167.64	165,881.88
14 Dec	UBER *TRIP	轉賬支出	116.02	
	POS MDC (14DEC23)	轉賬支出	50.95	
	UBER *TRIP HELP.UBER	轉賬支出		



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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
14 Dec	POS MDC (14DEC23) UBER *TRIP	轉賬支出		163.07	
	POS MDC (14DEC23) UBER *TRIP	轉賬支出		130.71	
	POS MDC (14DEC23) UBER *TRIP	轉賬支出		182.42	165,238.71
15 Dec	POS MDC (15DEC23) UBER *TRIP	轉賬支出		2.73	
	POS MDC (15DEC23) UBER *TRIP	轉賬支出		129.19	
	ALTD T A C CTR A ATOUT FR (15DEC23)	轉賬收入	12,000.00		
	POS MDC (15DEC23) UBER *TRIP	轉賬支出		49.95	
	POS MDC (15DEC23) UBER *TRIP	轉賬支出		191.20	
	POS MDC (15DEC23) UBER *TRIP	轉賬支出		112.49	
	POS MDC (15DEC23) UBER *TRIP	轉賬支出		197.80	
	A LITTLE OF US M LD NC1538723656(15DEC23)	轉賬收入	5,400.00		181,955.35
16 Dec	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	1.66		
	POS MDC (16DEC23) KPAY*NAIL 88 001	轉賬支出		416.00	
	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	8.19		
	POS MDC (16DEC23) APPLE STORE R409	轉賬支出		2,047.00	
	POS MDC (16DEC23) UBER *TRIP	轉賬支出		55.38	
	RUSSELL-BROMLEY M M NC1640570774(16DEC23)	轉賬收入	449.00		
	POS MDC (16DEC23) UBER *TRIP	轉賬支出		72.98	
	POS MDC (16DEC23) UBER *TRIP	轉賬支出		4.53	179,818.31
18 Dec	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	11.24		
	POS MDC (18DEC23) SENSE OF TOUCH	轉賬支出		2,810.00	
	POS MDC (18DEC23) UBER *TRIP HELP.UBER	轉賬支出		134.85	
	POS MDC (17DEC23) KPAY*FORGET ME NOT	轉賬支出		520.00	
	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	2.08		176,366.78
19 Dec	POS MDC (19DEC23) UBER *TRIP	轉賬支出		167.70	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		128.72	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		69.71	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		74.06	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		91.15	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		2.57	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		199.56	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		172.69	
	POS MDC (19DEC23) UBER *TRIP	轉賬支出		194.47	175,266.15
20 Dec	POS MDC (20DEC23) UBER *TRIP	轉賬支出		5.00	
	POS MDC (20DEC23) UBER *TRIP	轉賬支出		502.82	
	POS MDC (20DEC23) UBER *TRIP	轉賬支出		125.98	174,632.35
27 Dec	GH HOTEL CO LTD PAID BY GH HK	自動轉賬存入	35,000.00		
	REF:58C5 0073 CHEQUE DEPOSIT MACHINE	入票易			
	(27DEC23)		20,000.00		229,632.35
28 Dec	CREDIT INTEREST	利息收入	132.60		

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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
28 Dec	RUSSELL-BROMLEY M*** HC123C2839732755 28DEC	轉賬支出			
29 Dec	SINGERS HK LAND 3062 6RJ00VYS HUBERT BURDA M FHK MUSIC LTD	轉賬收入	5,000.00	800.00	228,964.95
	NC2871051569(28DEC23)	轉賬收入	15,824.80		249,789.75
30 Dec	FHK MUSIC LTD NC3074930376(30DEC23)	轉賬收入	25,375.60		
	RUSSELL-BROMLEY M*** HC123C3046239786 30DEC	轉賬支出		25,375.60	249,789.75
2 Jan	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (02JAN24)	轉賬收入	6.29		
	ROSEWOOD HK - BAYFAR CASH REBATE 3386 CREDIT AS ADVISED POS MDC (31DEC23)	轉賬支出	6.33	1,258.00	
	AIR FRAN057231123395 POS MDC (02JAN24)	轉賬支出		1,265.00	
	UBER *TRIP POS MDC (02JAN24)	轉賬支出		92.28	
	UBER *TRIP CASH REBATE 3386 CREDIT AS ADVISED POS MDC (31DEC23)	轉賬支出		134.53	
	KLM07441057334701 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (31DEC23)	轉賬收入	27.26		
	KLM07441057334723 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (31DEC23)	轉賬支出		5,452.00	
	KLM07441057334712 POS MDC (01JAN24)	轉賬收入	0.78		
	UBER *TRIP CR TO 100-695956-833 N10181626907(01JAN24)	轉賬支出		156.00	
	CHARGES HC12410150653054 01JAN (HKT) NETVIGATOR	轉賬收入	27.26		
3 Jan	HC12410150653054 01JAN CASH REBATE 3386 CREDIT AS ADVISED POS MDC (03JAN24)	轉賬支出		5,452.00	213,169.71
	TE QUIERO MUCHO CASH REBATE 3386 CREDIT AS ADVISED POS MDC (03JAN24)	轉賬收入	2.45		
	ZARA CRAWFORD HOUSE POS MDC (03JAN24)	轉賬收入	6.08	489.00	
4 Jan	FUSION 145 FSC POS MDC (04JAN24)	轉賬支出		1,215.50	
	UBER *TRIP POS MDC (04JAN24)	轉賬支出		860.80	210,612.94
	UBER *TRIP REF:58E9 0263 CHEQUE DEPOSIT MACHINE (05JAN24)	轉賬支出		66.27	
5 Jan	POS MDC (05JAN24)	轉賬支出	10,000.00	65.58	210,481.09
	UBER *TRIP POS MDC (05JAN24)	轉賬支出		268.40	
6 Jan	UBER *TRIP POS MDC (06JAN24)	轉賬支出		49.95	220,162.74
	UBER *TRIP POS MDC (07JAN24)	轉賬支出		69.09	220,093.65
8 Jan	UBER *TRIP HELP.UBER POS MDC (08JAN24)	轉賬支出		188.84	
	UBER *TRIP POS MDC (08JAN24)	轉賬支出		163.87	
	UBER *TRIP POS MDC (08JAN24)	轉賬支出		166.78	
	UBER *TRIP POS MDC (08JAN24)	轉賬支出		133.51	
	UBER *TRIP POS MDC (08JAN24)	轉賬支出		72.99	
	UBER *TRIP POS MDC (08JAN24)	轉賬支出		49.95	
	UBER *TRIP	轉賬支出		82.81	



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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 Jan	POS MDC (08JAN24) UBER *TRIP 轉賬支出		90.10	219,144.80
Total No. of Deposits: 存入次數總計		21	Total No. of Withdrawals: 提取次數總計	78
Total Deposit Amount: 存入總額		HKD 129,281.62	Total Withdrawal Amount: 提取總額	HKD 82,058.93

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$179,939.62 from 1 Oct 2023 to 31 Dec 2023. 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10月1日至2023年12月31日期間，將全面理財總值平均維持於\$ 179,939.62，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)。