



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

Page 1 of 5
8 August 2024

M

(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-notice>).
(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-notice>)。

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	290,028.45
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	290,028.45



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	290,028.45	290,028.45
Total 總計				290,028.45

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 Jul	B/F BALANCE			246,784.77
9 Jul	POS MDC (09JUL24)			
	UBER *TRIP		160.30	
	POS MDC (09JUL24)			
	UBER *TRIP		4.10	
	POS MDC (09JUL24)			
	UBER *TRIP		151.26	
	POS MDC (09JUL24)			
	UBER *TRIP		2.00	
	POS MDC (09JUL24)			
	UBER *TRIP		186.48	246,280.63
10 Jul	POS MDC (10JUL24)			
	UBER *TRIP		66.51	246,214.12
11 Jul	SOCIETE GENERALE-HON			
	A LITTLE O 1800	18,000.00		
	POS MDC (11JUL24)			
	UBER *TRIP		78.58	
	POS MDC (11JUL24)			
	UBER *TRIP		86.41	
	POS MDC (11JUL24)			
	UBER *TRIP		95.65	
	POS MDC (11JUL24)			
	UBER *TRIP		67.68	263,885.80
12 Jul	POS MDC (12JUL24)			
	UBER *TRIP		85.30	
	POS MDC (12JUL24)			
	UBER *TRIP		81.22	
	POS MDC (12JUL24)			
	UBER *TRIP		68.73	
	CHARGES			
	HC12471299347176 12JUL		5.00	
	(HKT) NETVIGATOR			
	HC12471299347176 12JUL		306.00	
	POS MDC (12JUL24)			
	UBER *TRIP		121.25	
	CR TO 652-398603-838			
	N71232906626(12JUL24)		1,000.00	262,218.30
13 Jul	POS MDC (13JUL24)			
	UBER *TRIP		86.13	
	POS MDC (13JUL24)			
	UBER *TRIP		77.88	262,054.29
15 Jul	POS MDC (15JUL24)			
	GOGO TECH LIMITED		80.00	
	POS MDC (14JUL24)			
	GOGO TECH LIMITED		85.00	
	POS MDC (15JUL24)			
	UBER *TRIP		179.90	
	POS MDC (15JUL24)			
	UBER *TRIP		72.84	261,636.55
16 Jul	POS MDC (16JUL24)			
	UBER *TRIP HELP.UBER		291.72	
	FOUAD A*** T*****			
	HC12471608105640 16JUL		13,389.40	
	POS MDC (16JUL24)			
	UBER *TRIP		67.51	
	POS MDC (16JUL24)			
	UBER *TRIP		55.83	



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 3 of 5

8 August 2024

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 Jul	POS MDC (16JUL24) UBER *TRIP		47.74	247,784.35
17 Jul	POS MDC (17JUL24) UBER *TRIP		210.22	
	POS MDC (17JUL24) UBER *TRIP		59.23	
	POS MDC (17JUL24) UBER *TRIP		180.27	247,334.63
18 Jul	POS MDC (18JUL24) UBER *TRIP		73.00	
	POS MDC (18JUL24) UBER *TRIP		73.47	247,188.16
19 Jul	POS MDC (19JUL24) UBER *TRIP HELP.UBER		63.71	
	MOFO CREATIVE LTD HWJUL10MOF (19JUL24)	25,000.00		
	CHARGES HC12471914944232 19JUL		5.00	
	INOT A***** M***** HC12471914944232 19JUL		5,000.00	
	CHARGES HC12471914960980 19JUL		5.00	
	WONGKHAM C***** HC12471914960980 19JUL		5,000.00	
	POS MDC (19JUL24) UBER *TRIP		56.24	
	POS MDC (19JUL24) UBER *TRIP		44.57	262,013.64
20 Jul	POS MDC (20JUL24) UBER *TRIP		156.45	
	POS MDC (20JUL24) UBER *TRIP		191.36	
	POS MDC (20JUL24) UBER *TRIP		73.85	
	POS MDC (20JUL24) UBER *TRIP		158.89	
	WISHART R***** J*** HC12472017240305 20JUL		8,000.00	253,433.09
22 Jul	POS MDC (21JUL24) UBER *TRIP HELP.UBER		196.42	
	POS MDC (22JUL24) UBER *TRIP		112.69	
	POS MDC (22JUL24) UBER *TRIP		44.67	
	POS MDC (22JUL24) UBER *TRIP		5.00	
	POS MDC (22JUL24) UBER *TRIP		49.88	
	POS MDC (22JUL24) UBER *TRIP		139.17	252,885.26
23 Jul	POS MDC (23JUL24) UBER *TRIP		5.00	
	POS MDC (23JUL24) UBER *TRIP		125.22	
	CHG FOR AUDIT CONF O N 31122023 (23JUL24)		760.00	251,995.04
24 Jul	POS MDC (24JUL24) UBER *TRIP		71.33	
	POS MDC (24JUL24) UBER *TRIP		103.68	
	WATER SUPPLIES DEPAR HC12472323882691 23JUL		79.00	251,741.03
25 Jul	POS MDC (25JUL24) UBER *TRIP		63.36	
	POS MDC (25JUL24) UBER *TRIP		57.24	
	POS MDC (25JUL24) UBER *TRIP		61.99	251,558.44
26 Jul	POS MDC (26JUL24) UBER *TRIP HELP.UBER		11.19	
	POS MDC (26JUL24) UBER *TRIP		54.25	
	POS MDC (26JUL24) UBER *TRIP		57.90	251,435.10
27 Jul	CREDIT INTEREST	180.88		
	POS MDC (27JUL24) UBER *TRIP HELP.UBER		181.79	
	POS MDC (27JUL24) UBER *TRIP		187.56	



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 4 of 5

8 August 2024

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
27 Jul	POS MDC (27JUL24) UBER *TRIP	轉賬支出	68.25	
	POS MDC (27JUL24) UBER *TRIP	轉賬支出	74.69	251,103.69
29 Jul	POS MDC (29JUL24) UBER *TRIP	轉賬支出	117.85	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	5.00	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	186.36	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	71.34	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	74.00	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	63.68	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	59.02	
	POS MDC (29JUL24) UBER *TRIP	轉賬支出	177.42	250,349.02
30 Jul	GH HOTEL CO LTD PAID BY GHHK	自動轉賬存入		
	KROWINKEL P** J***** HC12473038624087 30JUL	轉賬支出	12,000.00	
	POS MDC (30JUL24) UBER *TRIP	轉賬支出	55.78	
	POS MDC (30JUL24) UBER *TRIP	轉賬支出	114.99	
	POS MDC (30JUL24) UBER *TRIP	轉賬支出	76.27	
	POS MDC (30JUL24) UBER *TRIP	轉賬支出	125.96	325,976.02
31 Jul	POS MDC (31JUL24) UBER *TRIP HELP.UBER	轉賬支出	61.05	
	POS MDC (31JUL24) UBER *TRIP	轉賬支出	70.30	
	CR TO 028-850055-833 N73184303055(31JUL24)	轉賬支出	2,400.00	323,444.67
1 Aug	POS MDC (01AUG24) UBER *TRIP	轉賬支出	59.51	
	POS MDC (01AUG24) UBER *TRIP	轉賬支出	71.32	
	CR TO 100-695956-833 N80188654278(01AUG24)	轉賬支出	21,200.00	
	THE HONGKONG ELECTRI HC12480145663310 01AUG	轉賬支出	1,096.00	
	RUSSELL-BROMLEY M*** HC12480145664969 01AUG	轉賬支出	7,920.00	
	FOUAD A*** T***** HC12480145665858 01AUG	轉賬支出	1,200.00	291,897.84
2 Aug	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入		
	POS MDC (02AUG24) GOGO TECH LIMITED	轉賬支出	410.00	
	POS MDC (02AUG24) UBER *TRIP	轉賬支出	71.92	291,417.97
3 Aug	MDC UBER *TRIP HELP. EUR4.18 8.57596RT	轉賬支出	35.85	
	MDC UBER *TRIP EUR41.24 8.57596RT	轉賬支出	353.67	291,028.45
5 Aug	CR TO 652-398603-838 N80497649543(04AUG24)	轉賬支出	1,000.00	290,028.45
Total No. of Deposits:		5	Total No. of Withdrawals:	94
存入次數總計			提取次數總計	
Total Deposit Amount:		HKD 131,182.93	Total Withdrawal Amount:	
存入總額			提取總額	
			HKD 87,939.25	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$227,084.54 from 1 May 2024 to 31 Jul 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5月1日至2024年7月31日期間，將全面理財總值平均維持於\$ 227,084.54，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。



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 5 of 5

8 August 2024

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)。