



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 3
7 September 2024

M

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	354,130.59
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	354,130.59



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 2 of 3

7 September 2024

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	354,130.59	354,130.59
Total 總計				354,130.59

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 Aug	B/F BALANCE			290,028.45
9 Aug	(HKT) NETVIGATOR			
	HC12480965987718 09AUG			
	CHARGES		306.00	
	HC12480965987718 09AUG		5.00	289,717.45
15 Aug	MDC UBER *TRIP			
	EUR77.11 8.61222RT		664.09	289,053.36
17 Aug	MDC UBER *TRIP			
	EUR60.38 8.65448RT		522.56	288,530.80
28 Aug	CREDIT INTEREST	220.42		
	CASH REBATE 3386			
	CREDIT AS ADVISED	0.17		
	MDC UBER *LIME HELP.			
	EUR4.48 8.73934RT		39.15	288,712.24
30 Aug	MDC UBER *TRIP			
	EUR14.49 8.66648RT		125.58	288,586.66
31 Aug	CASH REBATE 3386			
	CREDIT AS ADVISED	3.03		
	MDC ZARA			
	EUR69.90 8.66941RT		605.99	
	MDC UBER *TRIP HELP.			
	EUR33.66 8.66941RT		291.81	287,691.89
2 Sep	CASH REBATE 3386			
	CREDIT AS ADVISED	50.28		
	MDC FNAC			
	EUR1159.92 8.66941RT		10,055.83	
	CR TO 100-695956-833			
	N90177357404(01SEP24)		22,500.00	
	CHARGES			
	HC12490119027502 01SEP		5.00	
	(HKT) NETVIGATOR			
	HC12490119027502 01SEP		306.00	
	THE HONGKONG ELECTRI			
	HC12490119030948 01SEP		362.00	254,513.34
3 Sep	MDC UBER *TRIP			
	EUR26.22 8.64722RT		226.73	
	MDC UBER *TRIP			
	EUR25.64 8.64947RT		221.77	
	MDC UBER *TRIP			
	EUR19.57 8.64857RT		169.25	
	MDC UBER *TRIP			
	EUR26.93 8.64775RT		232.88	253,662.71
4 Sep	CR TO 652-398603-838			
	N90487283962(04SEP24)		1,000.00	
	POS MDC (04SEP24)			
	UBER *TRIP HELP.UBER		53.95	
	MDC UBER *TRIP			
	EUR83.10 8.64887RT		718.72	
	POS MDC (04SEP24)			
	UBER *TRIP		481.28	
	MDC UBER *TRIP			
	EUR.96 8.64655RT		8.30	251,400.46
5 Sep	POS MDC (05SEP24)			
	UBER *TRIP HELP.UBER		182.34	
	POS MDC (05SEP24)			
	UBER *TRIP HELP.UBER		99.47	
	POS MDC (05SEP24)			
	UBER *TRIP HELP.UBER		175.43	



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 3 of 3

7 September 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
5 Sep	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (05SEP24) ZARA ASIA LIMITED871 POS MDC (05SEP24) UBER *TRIP POS MDC (05SEP24) CITY SUPER LIMITED GH HOTEL CO LTD	轉賬收入 20.20 轉賬支出 轉賬支出 轉賬支出 轉賬支出	 4,040.50 104.73 2,559.70	 244,258.49
6 Sep	PAID BY GHHK POS MDC (06SEP24) UBER *TRIP POS MDC (06SEP24) UBER *TRIP	自動轉賬存入 110,000.00 轉賬支出 轉賬支出	 71.79 56.11	 354,130.59
Total No. of Deposits: 存入次數總計		6	Total No. of Withdrawals: 提取次數總計	30
Total Deposit Amount: 存入總額		HKD 110,294.10	Total Withdrawal Amount: 提取總額	HKD 46,191.96

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$260,736.35 from 1 Jun 2024 to 31 Aug 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6月1日至2024年8月31日期間，將全面理財總值平均維持於\$ 260,736.35，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)。