



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.

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 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	276,999.10
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	276,999.10



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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	276,999.10	276,999.10
Total 總計				276,999.10

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 Feb	B/F BALANCE			192,399.70
9 Feb	CHARGES			
	HC12420941335231 09FEB	轉賬支出	5.00	
	OCTOPUS CARDS LIMITE			
	HC12420941335231 09FEB	轉賬支出	200.00	
	REF:5893 0049			
	CHEQUE DEPOSIT MACHINE	入票易		
	(09FEB24)	10,000.00		
	NATIXIS HONG KONG BR			
	IV55568	轉賬收入		
	POS MDC (09FEB24)	18,000.00		
	UBER *TRIP		186.04	
	POS MDC (09FEB24)		49.95	
	UBER *TRIP		208.31	
	POS MDC (09FEB24)		3.94	
	UBER *TRIP		5.87	
	POS MDC (09FEB24)		287.50	
	UBER *TRIP		166.92	
	POS MDC (09FEB24)		45.95	219,240.22
14 Feb	UBER *TRIP		55.85	
	POS MDC (11FEB24)		180.31	
	UBER *TRIP HELP.UBER			
	POS MDC (10FEB24)			
	CASH REBATE 3386	轉賬收入	7.03	
	CREDIT AS ADVISED			
	POS MDC (12FEB24)		1,406.50	
	ZARA CRAWFORD HOUSE	轉賬支出	49.95	
	POS MDC (11FEB24)		90.33	
	UBER *TRIP HELP.UBER		198.73	
	POS MDC (10FEB24)		5.00	
	UBER *TRIP		69.30	
	POS MDC (12FEB24)		162.55	
	UBER *TRIP		186.29	
	POS MDC (10FEB24)		252.67	
	UBER *TRIP		281.06	
	POS MDC (12FEB24)		200.64	
	UBER *TRIP		119.54	
	POS MDC (12FEB24)		189.03	
	UBER *TRIP			



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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 Feb	POS MDC (12FEB24) UBER *TRIP	轉賬支出		2.00	
	MISS MORGAN MARIE DA HC12421451837533 14FEB	轉賬收入	15,000.00		230,797.50
15 Feb	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	7.71		
	POS MDC (15FEB24) NISSA LA BELLA	轉賬支出		1,541.00	229,264.21
16 Feb	MOFO CREATIVE LTD HKJC DEC10 (16FEB24)	轉賬收入	15,000.00		244,264.21
19 Feb	POS MDC (18FEB24) UBER *TRIP HELP.UBER	轉賬支出		61.97	
	POS MDC (18FEB24) UBER *TRIP	轉賬支出		182.96	
	POS MDC (18FEB24) UBER *TRIP	轉賬支出		173.04	
	POS MDC (18FEB24) UBER *TRIP	轉賬支出		56.78	
	POS MDC (18FEB24) UBER *TRIP	轉賬支出		59.11	
	POS MDC (18FEB24) UBER *TRIP	轉賬支出		74.43	
	POS MDC (18FEB24) UBER *TRIP HELP.UBER	轉賬支出		43.59	243,612.33
20 Feb	POS MDC (20FEB24) UBER *TRIP	轉賬支出		154.51	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		2.59	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		173.86	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		152.38	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		153.49	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		49.95	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		170.11	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		158.36	
	POS MDC (20FEB24) UBER *TRIP	轉賬支出		171.82	242,425.26
21 Feb	POS MDC (21FEB24) UBER *TRIP HELP.UBER	轉賬支出		179.17	
	CASH REBATE 3386 CREDIT AS ADVISED	轉賬收入	1.24		
	POS MDC (21FEB24) KPAY*NAIL 88 001	轉賬支出		248.00	
	POS MDC (21FEB24) UBER *TRIP HELP.UBER	轉賬支出		171.97	
	POS MDC (21FEB24) UBER *TRIP	轉賬支出		164.32	
	POS MDC (21FEB24) UBER *TRIP	轉賬支出		5.00	241,658.04
22 Feb	POS MDC (22FEB24) UBER *TRIP HELP.UBER	轉賬支出		121.99	
	POS MDC (22FEB24) UBER *TRIP HELP.UBER	轉賬支出		51.42	
	POS MDC (22FEB24) UBER *TRIP HELP.UBER	轉賬支出		123.94	
	POS MDC (22FEB24) UBER *TRIP	轉賬支出		161.04	
	CHEQUE DEPOSIT	支票存款	20,000.00		261,199.65
23 Feb	POS MDC (23FEB24) UBER *TRIP HELP.UBER	轉賬支出		17.36	
	POS MDC (23FEB24) UBER *TRIP HELP.UBER	轉賬支出		49.95	
	POS MDC (23FEB24) UBER *TRIP	轉賬支出		193.46	
	POS MDC (23FEB24) UBER *TRIP	轉賬支出		155.17	
	POS MDC (23FEB24) UBER *TRIP	轉賬支出		42.27	
	POS MDC (23FEB24) UBER *TRIP	轉賬支出		188.33	260,553.11
26 Feb	POS MDC (25FEB24) UBER *TRIP	轉賬支出		177.66	
	POS MDC (25FEB24) UBER *TRIP	轉賬支出		75.87	

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
26 Feb	POS MDC (25FEB24)				
	UBER *TRIP	轉賬支出		5.00	
	POS MDC (25FEB24)				
	UBER *TRIP	轉賬支出		139.11	
	POS MDC (25FEB24)				
	UBER *TRIP	轉賬支出		145.38	
	POS MDC (25FEB24)				
	UBER *TRIP	轉賬支出		133.89	
	POS MDC (25FEB24)				
	GOGO TECH LIMITED	轉賬支出		115.00	
	POS MDC (25FEB24)				
	FUSION 145 FSC	轉賬支出		873.50	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	0.98		
	POS MDC (25FEB24)				
	GOGO TECH LIMITED	轉賬支出		195.00	
	POS MDC (25FEB24)				
	GOGO TECH LIMITED	轉賬支出		95.00	258,598.68
27 Feb	GH HOTEL CO LTD				
	PAID BY GHHK	自動轉賬存入	28,000.00		
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		190.89	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		187.82	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		61.31	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		190.12	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		173.15	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		172.69	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		159.90	
	POS MDC (27FEB24)				
	UBER *TRIP	轉賬支出		172.48	285,290.32
28 Feb	CREDIT INTEREST	利息收入	171.26		
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	12.95		
	POS MDC (28FEB24)				
	AIR FRAN057231397167	轉賬支出		2,590.00	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	12.95		
	POS MDC (28FEB24)				
	AIR FRAN057231397167	轉賬支出		2,590.00	
	POS MDC (28FEB24)				
	UBER *TRIP	轉賬支出		164.06	
	POS MDC (28FEB24)				
	UBER *TRIP	轉賬支出		176.79	
	POS MDC (28FEB24)				
	UBER *TRIP	轉賬支出		185.62	
	POS MDC (28FEB24)				
	UBER *TRIP	轉賬支出		2.43	279,778.58
29 Feb	POS MDC (29FEB24)				
	UBER *TRIP HELP.UBER	轉賬支出		118.39	
	POS MDC (29FEB24)				
	UBER *TRIP	轉賬支出		117.01	
	POS MDC (29FEB24)				
	UBER *TRIP	轉賬支出		64.00	
	POS MDC (29FEB24)				
	UBER *TRIP	轉賬支出		176.13	279,303.05
1 Mar	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	0.98		
	POS MDC (01MAR24)				
	GOGO TECH LIMITED	轉賬支出		195.00	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	1.40		
	POS MDC (01MAR24)				
	GOGO TECH LIMITED	轉賬支出		280.00	
	POS MDC (01MAR24)				
	UBER *TRIP HELP.UBER	轉賬支出		5.00	
	RUSSELL-BROMLEY M***				
	HC12430185953638 01MAR	轉賬支出		32,948.00	
	CR TO 100-695956-833				
	N30147638867(01MAR24)	轉賬支出		22,500.00	
	THE HONGKONG ELECTRI				
	HC12430185957337 01MAR	轉賬支出		204.00	
	FHK MUSIC LTD				
	N30147902840(01MAR24)	轉賬收入	32,948.00		

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Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
1 Mar	FHK MUSIC LTD N30147906588(01MAR24)	轉賬收入	19,291.20		
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		209.47	
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		145.37	
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		5.00	
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		177.40	
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		49.95	
	POS MDC (01MAR24)				
	UBER *TRIP	轉賬支出		250.84	
	MISS LAU TING YI DOM HC12430186957901 01MAR	轉賬收入	19,800.00		294,374.60
2 Mar	POS MDC (02MAR24)				
	UBER *TRIP HELP.UBER CHARGES	轉賬支出		207.80	
	HC12430288623425 02MAR	轉賬支出		5.00	
	(HKT) NETVIGATOR HC12430288623425 02MAR	轉賬支出		306.00	293,855.80
4 Mar	POS MDC (03MAR24)				
	UBER *TRIP	轉賬支出		121.98	
	POS MDC (03MAR24)				
	UBER *TRIP	轉賬支出		125.60	
	POS MDC (03MAR24)				
	UBER *TRIP	轉賬支出		87.55	
	POS MDC (03MAR24)				
	UBER *TRIP	轉賬支出		180.62	
	POS MDC (04MAR24)				
	FUSION 145 FSC	轉賬支出		474.40	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	1.10		
	POS MDC (03MAR24)				
	GOGO TECH LIMITED	轉賬支出		220.00	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	2.87		
	POS MDC (04MAR24)				
	KPAY*DANDY HOLDINGS	轉賬支出		574.00	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	1.65		
	POS MDC (03MAR24)				
	GOGO TECH LIMITED	轉賬支出		330.00	
	FOUAD A*** T*****				
	HC12430391320928 03MAR	轉賬支出		31,997.00	
	POS MDC (04MAR24)				
	UBER *TRIP	轉賬支出		62.49	259,687.78
5 Mar	TRANSACTION FEE	交易收費		10.00	
	POS MDC (05MAR24)				
	UBER *TRIP HELP.UBER	轉賬支出		189.18	
	POS MDC (05MAR24)				
	UBER *TRIP	轉賬支出		166.94	
	POS MDC (05MAR24)				
	UBER *TRIP	轉賬支出		210.95	259,110.71
6 Mar	POS MDC (06MAR24)				
	UBER *TRIP HELP.UBER	轉賬支出		2.47	
	POS MDC (06MAR24)				
	UBER *TRIP HELP.UBER	轉賬支出		9.10	
	POS MDC (06MAR24)				
	UBER *TRIP	轉賬支出		182.82	
	POS MDC (06MAR24)				
	UBER *TRIP	轉賬支出		242.42	
	POS MDC (06MAR24)				
	UBER *TRIP	轉賬支出		257.97	
	POS MDC (06MAR24)				
	UBER *TRIP	轉賬支出		170.52	258,245.41
7 Mar	POS MDC (07MAR24)				
	UBER *TRIP HELP.UBER	轉賬支出		42.27	
	POS MDC (07MAR24)				
	UBER *TRIP	轉賬支出		120.83	
	POS MDC (07MAR24)				
	UBER *TRIP	轉賬支出		177.70	
	POS MDC (07MAR24)				
	UBER *TRIP	轉賬支出		165.94	
	POS MDC (07MAR24)				
	UBER *TRIP	轉賬支出		87.64	
	POS MDC (07MAR24)				
	UBER *TRIP	轉賬支出		68.84	



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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 Mar	POS MDC (07MAR24) UBER *TRIP			
	轉賬支出		25.00	257,557.19
8 Mar	POS MDC (08MAR24) UBER *TRIP HELP.UBER			
	轉賬支出		42.27	
	CHEQUE DEPOSIT	20,000.00		
	支票存款			
	POS MDC (08MAR24) UBER *TRIP			
	轉賬支出		49.95	
	POS MDC (08MAR24) UBER *TRIP			
	轉賬支出		179.52	
	POS MDC (08MAR24) UBER *TRIP			
	轉賬支出		121.80	
	POS MDC (08MAR24) UBER *TRIP			
	轉賬支出		164.55	276,999.10
Total No. of Deposits:		22	Total No. of Withdrawals:	133
存入次數總計			提取次數總計	
Total Deposit Amount: HKD		198,261.32	Total Withdrawal Amount: HKD	
存入總額			提取總額	
			113,661.92	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$206,525.03 from 1 Dec 2023 to 29 Feb 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12月1日至2024年2月29日期間，將全面理財總值平均維持於\$ 206,525.03，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)。