



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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(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-notices>).

(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-notices>)。

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

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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	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	承前轉結			246,784.77
9 Jul	POS MDC (09JUL24)	轉賬支出	160.30		
	UBER *TRIP		4.10		
	POS MDC (09JUL24)	轉賬支出	151.26		
	UBER *TRIP		2.00		
	POS MDC (09JUL24)	轉賬支出	186.48		246,280.63
10 Jul	UBER *TRIP		66.51		246,214.12
11 Jul	SOCIETE GENERALE-HON				
	A LITTLE O 1800	自動轉賬	18,000.00		
	POS MDC (11JUL24)	轉賬支出	78.58		
	UBER *TRIP		86.41		
	POS MDC (11JUL24)	轉賬支出	95.65		
	UBER *TRIP		67.68		263,885.80
12 Jul	POS MDC (12JUL24)	轉賬支出	85.30		
	UBER *TRIP		81.22		
	POS MDC (12JUL24)	轉賬支出	68.73		
	UBER *TRIP		5.00		
	CHARGES		306.00		
	HC12471299347176 12JUL	轉賬支出	121.25		
	(HKT) NETVIGATOR		179.90		
	HC12471299347176 12JUL	轉賬支出	1,000.00		262,218.30
13 Jul	POS MDC (12JUL24)	轉賬支出	86.13		
	UBER *TRIP		77.88		262,054.29
	POS MDC (13JUL24)	轉賬支出	80.00		
	UBER *TRIP		85.00		
15 Jul	POS MDC (15JUL24)	轉賬支出	179.90		
	GOGO TECH LIMITED		72.84		261,636.55
	POS MDC (14JUL24)	轉賬支出	291.72		
	GOGO TECH LIMITED		13,389.40		
	POS MDC (15JUL24)	轉賬支出	67.51		
	UBER *TRIP		55.83		
16 Jul	POS MDC (16JUL24)	轉賬支出			
	UBER *TRIP HELP.UBER				
	FOUAD A*** T*****				
	HC12471608105640 16JUL	轉賬支出			
	POS MDC (16JUL24)	轉賬支出			
	UBER *TRIP				
	POS MDC (16JUL24)	轉賬支出			
	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
16 Jul	POS MDC (16JUL24) UBER *TRIP	轉賬支出	47.74	247,784.35
17 Jul	POS MDC (17JUL24) UBER *TRIP	轉賬支出	210.22	
	POS MDC (17JUL24) UBER *TRIP	轉賬支出	59.23	
	POS MDC (17JUL24) UBER *TRIP	轉賬支出	180.27	247,334.63
18 Jul	POS MDC (18JUL24) UBER *TRIP	轉賬支出	73.00	
	POS MDC (18JUL24) UBER *TRIP	轉賬支出	73.47	247,188.16
19 Jul	POS MDC (19JUL24) UBER *TRIP HELP.UBER MOFO CREATIVE LTD HWJUL10MOF (19JUL24)	轉賬支出	63.71	
	CHARGES HC12471914944232 19JUL	轉賬收入	25,000.00	
	INOT A***** M*****	轉賬支出	5.00	
	HC12471914944232 19JUL	轉賬支出	5,000.00	
	CHARGES HC12471914960980 19JUL	轉賬支出	5.00	
	WONGKHAM C*****	轉賬支出	5,000.00	
	HC12471914960980 19JUL	轉賬支出	56.24	
	POS MDC (19JUL24) UBER *TRIP	轉賬支出	44.57	262,013.64
20 Jul	POS MDC (20JUL24) UBER *TRIP	轉賬支出	156.45	
	POS MDC (20JUL24) UBER *TRIP	轉賬支出	191.36	
	POS MDC (20JUL24) UBER *TRIP	轉賬支出	73.85	
	POS MDC (20JUL24) UBER *TRIP	轉賬支出	158.89	
	WISHART R***** J**	轉賬支出	8,000.00	253,433.09
22 Jul	HC12472017240305 20JUL	轉賬支出	196.42	
	POS MDC (21JUL24) UBER *TRIP HELP.UBER	轉賬支出	112.69	
	POS MDC (22JUL24) UBER *TRIP	轉賬支出	44.67	
	POS MDC (22JUL24) UBER *TRIP	轉賬支出	5.00	
	POS MDC (22JUL24) UBER *TRIP	轉賬支出	49.88	
	POS MDC (22JUL24) UBER *TRIP	轉賬支出	139.17	252,885.26
23 Jul	POS MDC (23JUL24) UBER *TRIP	轉賬支出	5.00	
	POS MDC (23JUL24) UBER *TRIP	轉賬支出	125.22	
	CHG FOR AUDIT CONF O N 31122023 (23JUL24)	轉賬支出	760.00	251,995.04
24 Jul	POS MDC (24JUL24) UBER *TRIP	轉賬支出	71.33	
	POS MDC (24JUL24) UBER *TRIP	轉賬支出	103.68	
	WATER SUPPLIES DEPAR HC12472323882691 23JUL	轉賬支出	79.00	251,741.03
25 Jul	POS MDC (25JUL24) UBER *TRIP	轉賬支出	63.36	
	POS MDC (25JUL24) UBER *TRIP	轉賬支出	57.24	
	POS MDC (25JUL24) UBER *TRIP	轉賬支出	61.99	251,558.44
26 Jul	POS MDC (26JUL24) UBER *TRIP HELP.UBER	轉賬支出	11.19	
	POS MDC (26JUL24) UBER *TRIP	轉賬支出	54.25	
	POS MDC (26JUL24) UBER *TRIP	轉賬支出	57.90	251,435.10
27 Jul	CREDIT INTEREST POS MDC (27JUL24)	利息收入	180.88	
	UBER *TRIP HELP.UBER	轉賬支出	181.79	
	POS MDC (27JUL24)	轉賬支出	187.56	



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HSBC Sprint Account HKD Savings 汇豐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 POS MDC (27JUL24) UBER *TRIP	轉賬支出		68.25	
29 Jul	POS MDC (29JUL24) UBER *TRIP POS MDC (29JUL24) UBER *TRIP	轉賬支出		74.69	251,103.69
		轉賬支出		117.85	
		轉賬支出		5.00	
		轉賬支出		186.36	
		轉賬支出		71.34	
		轉賬支出		74.00	
		轉賬支出		63.68	
		轉賬支出		59.02	
		轉賬支出		177.42	
30 Jul	GH HOTEL CO LTD PAID BY GHHK KROWINKEL P** J***** HC12473038624087 30JUL	自動轉賬存入	88,000.00		250,349.02
	POS MDC (30JUL24)	轉賬支出		12,000.00	
	UBER *TRIP	轉賬支出		55.78	
	POS MDC (30JUL24)	轉賬支出		114.99	
	UBER *TRIP	轉賬支出		76.27	
	POS MDC (30JUL24)	轉賬支出		125.96	
	UBER *TRIP	轉賬支出		61.05	
	POS MDC (31JUL24)	轉賬支出		70.30	
31 Jul	UBER *TRIP HELP.UBER	轉賬支出		2,400.00	325,976.02
	POS MDC (31JUL24)	轉賬支出		59.51	
	UBER *TRIP	轉賬支出		71.32	
	CR TO 028-850055-833	轉賬支出		21,200.00	
1 Aug	N73184303055(31JUL24)	轉賬支出		1,096.00	
	POS MDC (01AUG24)	轉賬支出		7,920.00	
	UBER *TRIP	轉賬支出		1,200.00	
	POS MDC (01AUG24)	轉賬支出		291,897.84	
	UBER *TRIP	轉賬支出		59.51	
	CR TO 100-695956-833	轉賬支出		21,200.00	
	N80188654278(01AUG24)	轉賬支出		1,096.00	
	THE HONGKONG ELECTRI	轉賬支出		7,920.00	
	HC12480145663310 01AUG	轉賬支出		1,200.00	
	RUSSELL-BROMLEY M***	轉賬支出		291,417.97	
	HC12480145664969 01AUG	轉賬支出			
	FOUAD A*** T*****	轉賬支出			
	HC12480145665858 01AUG	轉賬支出			
	CASH REBATE 3386	轉賬收入	2.05		
	CREDIT AS ADVISED	轉賬收入			
2 Aug	POS MDC (02AUG24)	轉賬支出		410.00	
	GOGO TECH LIMITED	轉賬支出		71.92	
	POS MDC (02AUG24)	轉賬支出		291,417.97	
	UBER *TRIP	轉賬支出			
3 Aug	MDC UBER *TRIP HELP.	轉賬支出			
	EUR4.18 8.57596RT	轉賬支出		35.85	
	MDC UBER *TRIP	轉賬支出			
	EUR41.24 8.57596RT	轉賬支出		353.67	
5 Aug	CR TO 652-398603-838	轉賬支出		1,000.00	291,028.45
	N80497649543(04AUG24)	轉賬支出			
Total No. of Deposits: 存入次數總計		5	Total No. of Withdrawals: 提取次數總計		94
Total Deposit Amount: 存入總額	HKD	131,182.93	Total Withdrawal Amount: 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。



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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）。