



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



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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 MISS MORGAN MARIE DA HC12421451837533 14FEB	轉賬支出		2.00	
15 Feb	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (15FEB24) NISSA LA BELLA	轉賬收入	15,000.00	7.71	230,797.50
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 POS MDC (18FEB24) UBER *TRIP POS MDC (18FEB24)	轉賬支出		1,541.00	229,264.21
20 Feb	UBER *TRIP HELP.UBER POS MDC (20FEB24) UBER *TRIP POS MDC (20FEB24)	轉賬支出		61.97	243,612.33
21 Feb	POS MDC (20FEB24) UBER *TRIP POS MDC (21FEB24) CASH REBATE 3386 CREDIT AS ADVISED POS MDC (21FEB24) KPAY*NAIL 88 001 POS MDC (21FEB24) UBER *TRIP HELP.UBER POS MDC (21FEB24) UBER *TRIP POS MDC (21FEB24) UBER *TRIP POS MDC (21FEB24)	轉賬支出		154.51	242,425.26
22 Feb	POS MDC (21FEB24) UBER *TRIP HELP.UBER CASH REBATE 3386 CREDIT AS ADVISED POS MDC (21FEB24) KPAY*NAIL 88 001 POS MDC (21FEB24) UBER *TRIP HELP.UBER POS MDC (21FEB24) UBER *TRIP POS MDC (21FEB24) UBER *TRIP POS MDC (21FEB24)	轉賬收入	1.24		
23 Feb	POS MDC (22FEB24) UBER *TRIP HELP.UBER POS MDC (22FEB24) UBER *TRIP HELP.UBER POS MDC (22FEB24) UBER *TRIP HELP.UBER POS MDC (22FEB24) UBER *TRIP CHEQUE DEPOSIT POS MDC (23FEB24) UBER *TRIP HELP.UBER POS MDC (23FEB24) UBER *TRIP HELP.UBER POS MDC (23FEB24) UBER *TRIP POS MDC (23FEB24) UBER *TRIP POS MDC (23FEB24) UBER *TRIP POS MDC (23FEB24) UBER *TRIP POS MDC (23FEB24)	轉賬支出	20,000.00	161.04	261,199.65
26 Feb	POS MDC (23FEB24) UBER *TRIP POS MDC (25FEB24) UBER *TRIP POS MDC (25FEB24) UBER *TRIP	轉賬支出		17.36	260,553.11
				49.95	
				193.46	
				155.17	
				42.27	
				188.33	
				177.66	
				75.87	



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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) POS MDC (01MAR24) UBER *TRIP POS MDC (01MAR24) UBER *TRIP MISS LAU TING YI DOM HC12430186957901 01MAR	轉賬收入 19,291.20		
	POS MDC (02MAR24) UBER *TRIP HELP.UBER CHARGES HC12430288623425 02MAR (HKT) NETVIGATOR HC12430288623425 02MAR	轉賬支出 209.47	145.37	
2 Mar	(HKT) NETVIGATOR HC12430288623425 02MAR POS MDC (03MAR24) UBER *TRIP POS MDC (03MAR24) UBER *TRIP POS MDC (03MAR24) UBER *TRIP POS MDC (03MAR24) UBER *TRIP POS MDC (04MAR24) FUSION 145 FSC CASH REBATE 3386 CREDIT AS ADVISED POS MDC (03MAR24)	轉賬支出 5.00	177.40	
4 Mar	GOGO TECH LIMITED CASH REBATE 3386 CREDIT AS ADVISED POS MDC (04MAR24) KPAY*DANDY HOLDINGS CASH REBATE 3386 CREDIT AS ADVISED POS MDC (03MAR24) GOGO TECH LIMITED FOUAD A*** T***** HC12430391320928 03MAR	轉賬收入 1.10	49.95	294,374.60
	POS MDC (04MAR24) UBER *TRIP TRANSACTION FEE POS MDC (05MAR24) UBER *TRIP HELP.UBER POS MDC (05MAR24) UBER *TRIP POS MDC (05MAR24) UBER *TRIP	轉賬支出 207.80	306.00	293,855.80
5 Mar	FOUAD A*** T***** HC12430391320928 03MAR POS MDC (04MAR24) UBER *TRIP TRANSACTION FEE POS MDC (05MAR24) UBER *TRIP HELP.UBER POS MDC (05MAR24) UBER *TRIP POS MDC (05MAR24) UBER *TRIP	轉賬收入 2.87	121.98	
6 Mar	POS MDC (06MAR24) UBER *TRIP HELP.UBER POS MDC (06MAR24) UBER *TRIP HELP.UBER POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP	轉賬支出 330.00	166.94	259,687.78
	POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP POS MDC (06MAR24) UBER *TRIP	轉賬支出 210.95	242.42	
7 Mar	POS MDC (07MAR24) UBER *TRIP HELP.UBER POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP	轉賬支出 170.52	257.97	259,110.71
	POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP	轉賬支出 42.27	177.70	
	POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP POS MDC (07MAR24) UBER *TRIP	轉賬支出 165.94	87.64	258,245.41
	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 CHEQUE DEPOSIT POS MDC (08MAR24) UBER *TRIP POS MDC (08MAR24) UBER *TRIP POS MDC (08MAR24) UBER *TRIP	轉賬支出 支票存款 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出	42.27 20,000.00 49.95 179.52 121.80 164.55	276,999.10
Total No. of Deposits: 存入次數總計	22	Total No. of Withdrawals: 提取次數總計		133
Total Deposit Amount: 存入總額	HKD 198,261.32	Total Withdrawal Amount: 提取總額	HKD	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)。