



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	219,144.80
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	219,144.80

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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 HKD	219,144.80 0.00	219,144.80 0.00
HKD Current 港元往來				
Total 總計				219,144.80

Account Activities 戶口進支紀錄

HSBC Sprint Account HKD Current 滙豐Sprint戶口 - 港元往來

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
8 Dec	B/F BALANCE	承前轉結			5,400.00
15 Dec	CR TO 741-622476-838 NC1538723656(15DEC23)	轉賬支出		5,400.00	0.00
Total No. of Deposits:	0	Total No. of Withdrawals:			1
存入次數總計		提取次數總計			
Total Deposit Amount: 存入總額	HKD 0.00	Total Withdrawal Amount: 提取總額	HKD		5,400.00

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 Dec	B/F BALANCE	承前轉結			171,922.11
9 Dec	POS MDC (09DEC23) GOGO TECH LIMITED POS MDC (09DEC23) UBER *TRIP POS MDC (09DEC23) UBER *TRIP ASIA SPA AND WELLNES HC123C1107172308 11DEC CR TO 177-760055-833 NC0922983748(09DEC23) POS MDC (11DEC23)	轉賬支出	140.00		
11 Dec	POS MDC (10DEC23) UBER *TRIP HELP.UBER POS MDC (11DEC23) UBER *TRIP POS MDC (11DEC23) UBER *TRIP ASIA SPA AND WELLNES HC123C1107172308 11DEC CR TO 177-760055-833 NC0922983748(09DEC23) POS MDC (11DEC23)	轉賬支出	2,810.00		171,125.08
12 Dec	POS MDC (12DEC23) UBER *TRIP HELP.UBER POS MDC (12DEC23) UBER *TRIP	轉賬支出	68.07		166,628.11
13 Dec	POS MDC (13DEC23) UBER *TRIP HELP.UBER POS MDC (13DEC23) UBER *TRIP	轉賬支出	187.20		166,233.21
14 Dec	POS MDC (14DEC23) UBER *TRIP HELP.UBER POS MDC (14DEC23) UBER *TRIP HELP.UBER	轉賬支出	183.69		165,881.88
			167.64		
			116.02		
			50.95		



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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 Dec	POS MDC (14DEC23) UBER *TRIP POS MDC (14DEC23) UBER *TRIP POS MDC (14DEC23) UBER *TRIP	轉賬支出		163.07	
	POS MDC (14DEC23)	轉賬支出		130.71	
	POS MDC (14DEC23)	轉賬支出		182.42	165,238.71
15 Dec	POS MDC (15DEC23) UBER *TRIP POS MDC (15DEC23) UBER *TRIP A LTD T A C CTR A ATOUT FR (15DEC23) POS MDC (15DEC23) UBER *TRIP POS MDC (15DEC23) UBER *TRIP POS MDC (15DEC23) UBER *TRIP POS MDC (15DEC23) UBER *TRIP	轉賬支出		2.73	
	A LITTLE OF US M LD NC1538723656(15DEC23)	轉賬收入	12,000.00		
	POS MDC (15DEC23)	轉賬支出		49.95	
	POS MDC (15DEC23)	轉賬支出		191.20	
	POS MDC (15DEC23)	轉賬支出		112.49	
	POS MDC (15DEC23)	轉賬支出		197.80	
16 Dec	A LITTLE OF US M LD NC1538723656(15DEC23) CASH REBATE 3386 CREDIT AS ADVISED POS MDC (16DEC23) KPAY*NAIL 88 001 CASH REBATE 3386 CREDIT AS ADVISED POS MDC (16DEC23) APPLE STORE R409 POS MDC (16DEC23) UBER *TRIP	轉賬收入	5,400.00		181,955.35
	POS MDC (16DEC23)	轉賬收入	1.66		
	CREDIT AS ADVISED	轉賬收入		416.00	
	POS MDC (16DEC23)	轉賬收入	8.19		
	POS MDC (16DEC23)	轉賬支出		2,047.00	
	APPLE STORE R409	轉賬支出		55.38	
	POS MDC (16DEC23)	轉賬支出			
	UBER *TRIP	轉賬支出			
	RUSSELL-BROMLEY M M NC1640570774(16DEC23)	轉賬收入	449.00		
	POS MDC (16DEC23)	轉賬支出		72.98	
	UBER *TRIP	轉賬支出			
	POS MDC (16DEC23)	轉賬支出		4.53	179,818.31
18 Dec	UBER *TRIP	轉賬支出			
	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (18DEC23)	轉賬收入	11.24		
	SENSE OF TOUCH POS MDC (18DEC23)	轉賬支出		2,810.00	
	UBER *TRIP HELP.UBER POS MDC (17DEC23)	轉賬支出		134.85	
	KPAY*FORGET ME NOT CASH REBATE 3386	轉賬支出		520.00	
	CREDIT AS ADVISED POS MDC (18DEC23)	轉賬收入			
	SENSE OF TOUCH POS MDC (18DEC23)	轉賬支出			
	UBER *TRIP HELP.UBER POS MDC (17DEC23)	轉賬支出			
	KPAY*FORGET ME NOT CASH REBATE 3386	轉賬支出			
19 Dec	CREDIT AS ADVISED POS MDC (19DEC23) UBER *TRIP POS MDC (19DEC23)	轉賬收入	2.08		176,366.78
	UBER *TRIP	轉賬支出		167.70	
	POS MDC (19DEC23)	轉賬支出		128.72	
	UBER *TRIP	轉賬支出		69.71	
	POS MDC (19DEC23)	轉賬支出		74.06	
	UBER *TRIP	轉賬支出		91.15	
	POS MDC (19DEC23)	轉賬支出		2.57	
	UBER *TRIP	轉賬支出		199.56	
	POS MDC (19DEC23)	轉賬支出		172.69	
	UBER *TRIP	轉賬支出		194.47	175,266.15
20 Dec	POS MDC (20DEC23) UBER *TRIP POS MDC (20DEC23)	轉賬支出		5.00	
	UBER *TRIP	轉賬支出		502.82	
	POS MDC (20DEC23)	轉賬支出		125.98	174,632.35
27 Dec	UBER *TRIP GH HOTEL CO LTD PAID BY GHHK REF:58C5 0073 CHEQUE DEPOSIT MACHINE (27DEC23)	自動轉賬存入	35,000.00		
28 Dec	CREDIT INTEREST	入票易		20,000.00	229,632.35
		利息收入	132.60		



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HSBC Sprint Account HKD Savings 滙豐Sprint戶口 – 港元儲蓄

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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
8 Jan	POS MDC (08JAN24) UBER *TRIP	轉賬支出	90.10	219,144.80
Total No. of Deposits: 存入次數總計	21	Total No. of Withdrawals: 提取次數總計	78	
Total Deposit Amount: 存入總額	HKD 129,281.62	Total Withdrawal Amount: 提取總額	HKD	82,058.93

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$179,939.62 from 1 Oct 2023 to 31 Dec 2023. 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10月1日至2023年12月31日期間，將全面理財總值平均維持於\$ 179,939.62，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)。