



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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8 May 2024

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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	187,191.60
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	187,191.60



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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)
<b>Deposits 存款</b>				
HKD Savings 港元儲蓄	741-622476-838	HKD	187,191.60	187,191.60
Total 總計				187,191.60

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 Apr	B/F BALANCE			202,803.08
9 Apr	POS MDC (09APR24)			
	FUSION 145FSC		531.80	202,271.28
10 Apr	POS MDC (10APR24)			
	UBER *TRIP HELP.UBER		170.66	
	POS MDC (10APR24)			
	UBER *TRIP		190.48	
	POS MDC (10APR24)			
	UBER *TRIP		6.00	
	CHARGES			
	HC12441078468551 10APR		5.00	
	(HKT) NETVIGATOR			
	HC12441078468551 10APR		306.00	
	CHARGES			
	HC12440977071271 09APR		5.00	
	THE HONG KONG AND CH			
	HC12440977071271 09APR		616.00	200,972.14
11 Apr	CASH REBATE 3386			
	CREDIT AS ADVISED	6.84		
	POS MDC (11APR24)			
	TOM LEE MUSIC C L009		1,368.00	
	POS MDC (11APR24)			
	UBER *TRIP HELP.UBER		117.39	
	POS MDC (11APR24)			
	UBER *TRIP HELP.UBER		228.96	
	POS MDC (11APR24)			
	UBER *TRIP HELP.UBER		82.03	
	POS MDC (11APR24)			
	UBER *TRIP		187.44	
	POS MDC (11APR24)			
	UBER *TRIP		65.17	
	POS MDC (11APR24)			
	UBER *TRIP		123.85	
	CHARGES			
	HC12441181467821 11APR		5.00	
	INOT A***** M*****			
12 Apr	HC12441181467821 11APR		600.00	198,201.14
	POS MDC (12APR24)			
	UBER *TRIP HELP.UBER		158.57	
	POS MDC (12APR24)			
	UBER *TRIP		51.00	
	POS MDC (12APR24)			
	UBER *TRIP		235.39	
	POS MDC (12APR24)			
	UBER *TRIP		181.44	
	POS MDC (12APR24)			
	UBER *TRIP		171.92	
	POS MDC (12APR24)			
	UBER *TRIP		204.80	
	POS MDC (12APR24)			
13 Apr	UBER *TRIP		26.44	197,171.58
	POS MDC (13APR24)			
	UBER *TRIP HELP.UBER		201.51	
	POS MDC (13APR24)			
	UBER *TRIP HELP.UBER		114.51	
	POS MDC (13APR24)			
	UBER *TRIP		134.01	

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
13 Apr	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	92.23
	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	153.31
	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	75.51
	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	77.42
	POS MDC (13APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	123.60
	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	2.80
	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	189.36
15 Apr	POS MDC (13APR24)			
	UBER *TRIP		轉賬支出	133.21
	POS MDC (13APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	71.92
	POS MDC (15APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	106.96
	POS MDC (14APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	185.35
	POS MDC (14APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	77.02
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	124.60
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	164.49
16 Apr	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	123.96
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	178.70
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	201.20
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	44.92
	POS MDC (15APR24)			
	UBER *TRIP		轉賬支出	79.09
	POS MDC (16APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	79.95
	POS MDC (16APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	132.48
17 Apr	POS MDC (16APR24)			
	UBER *TRIP		轉賬支出	212.25
	POS MDC (16APR24)			
	UBER *TRIP		轉賬支出	141.01
	POS MDC (16APR24)			
	UBER *TRIP		轉賬支出	130.90
	POS MDC (17APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	165.60
	CASH REBATE 3386			
	CREDIT AS ADVISED	5.00		
	POS MDC (17APR24)			
	EFTPAY*MATCH POWER R			1,000.00
	POS MDC (17APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	70.28
18 Apr	POS MDC (17APR24)			
	UBER *TRIP		轉賬支出	73.32
	POS MDC (17APR24)			
	UBER *TRIP		轉賬支出	134.25
	POS MDC (17APR24)			
	UBER *TRIP		轉賬支出	178.98
	POS MDC (17APR24)			
	UBER *TRIP		轉賬支出	185.58
	POS MDC (17APR24)			
	UBER *TRIP		轉賬支出	110.89
	POS MDC (18APR24)			
	UBER *TRIP HELP.UBER		轉賬支出	171.26
	CASH REBATE 3386			
	CREDIT AS ADVISED	2.85		
POS MDC (18APR24)				
TOM LEE MUSIC CO LTD			570.00	
POS MDC (18APR24)				
UBER *TRIP HELP.UBER		轉賬支出	153.51	
POS MDC (18APR24)				
UBER *TRIP		轉賬支出	133.20	
POS MDC (18APR24)				
UBER *TRIP		轉賬支出	126.92	



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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
18 Apr	POS MDC (18APR24) UBER *TRIP		245.67	
	POS MDC (18APR24) UBER *TRIP		68.50	190,439.20
19 Apr	POS MDC (19APR24) NESPRESSO HK IFC		648.00	
	POS MDC (19APR24) UBER *TRIP HELP.UBER		194.68	
	POS MDC (19APR24) UBER *TRIP HELP.UBER		146.84	
	POS MDC (19APR24) UBER *TRIP		69.05	
	POS MDC (19APR24) UBER *TRIP		49.95	
	POS MDC (19APR24) UBER *TRIP		157.11	
	POS MDC (19APR24) UBER *TRIP		73.66	
	POS MDC (19APR24) UBER *TRIP		169.98	
	POS MDC (19APR24) UBER *TRIP		74.40	
	POS MDC (19APR24) UBER *TRIP		129.55	
	POS MDC (19APR24) UBER *TRIP		49.95	
	POS MDC (19APR24) UBER *TRIP		49.95	
20 Apr	POS MDC (19APR24) UBER *TRIP		10.93	188,615.15
	POS MDC (20APR24) UBER *TRIP HELP.UBER		124.62	
	POS MDC (20APR24) UBER *TRIP		119.84	
	POS MDC (20APR24) UBER *TRIP		83.60	
	POS MDC (20APR24) UBER *TRIP		132.33	
	POS MDC (20APR24) UBER *TRIP		79.47	188,075.29
22 Apr	POS MDC (21APR24) UBER *TRIP HELP.UBER		162.07	
	POS MDC (22APR24) UBER *TRIP		78.32	
	POS MDC (22APR24) UBER *TRIP		64.00	
	POS MDC (22APR24) UBER *TRIP		109.23	
	POS MDC (22APR24) UBER *TRIP		111.80	
	POS MDC (22APR24) UBER *TRIP		69.68	
	POS MDC (22APR24) UBER *TRIP		49.95	
	POS MDC (22APR24) UBER *TRIP		201.54	
	POS MDC (22APR24) UBER *TRIP		191.07	
	POS MDC (22APR24) UBER *TRIP		74.60	
	POS MDC (22APR24) UBER *TRIP		20.00	
	POS MDC (22APR24) UBER *TRIP		71.76	186,871.27
23 Apr	CASH REBATE 3386 CREDIT AS ADVISED	0.84		
	POS MDC (23APR24) KPAY*NAIL 88 001		168.00	
	POS MDC (23APR24) UBER *TRIP HELP.UBER		179.40	
	POS MDC (23APR24) UBER *TRIP		22.39	
	POS MDC (23APR24) UBER *TRIP		60.11	
	POS MDC (23APR24) UBER *TRIP		161.48	
	POS MDC (23APR24) UBER *TRIP		20.19	

**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
23 Apr	POS MDC (23APR24)			
	UBER *TRIP			
	轉賬支出		64.00	186,196.54
24 Apr	INOT A***** M*****			
	HC12442408386661 24APR			
	CHARGES		600.00	
	HC12442408386661 24APR			
	POS MDC (24APR24)		5.00	
	UBER *TRIP		180.63	
	POS MDC (24APR24)			
	UBER *TRIP		201.20	
	POS MDC (24APR24)			
	UBER *TRIP		90.43	
	POS MDC (24APR24)			
	UBER *TRIP		5.00	
	POS MDC (24APR24)			
	UBER *TRIP HELP.UBER		74.05	
	POS MDC (24APR24)			
	UBER *TRIP		66.77	
	POS MDC (24APR24)			
	UBER *TRIP		146.33	184,827.13
25 Apr	POS MDC (25APR24)			
	UBER *TRIP HELP.UBER		139.42	
	POS MDC (25APR24)			
	UBER *TRIP		149.44	
	POS MDC (25APR24)			
	UBER *TRIP		67.10	
	POS MDC (25APR24)			
	UBER *TRIP HELP.UBER		68.67	
	POS MDC (25APR24)			
	UBER *TRIP		67.99	
	POS MDC (25APR24)			
	UBER *TRIP		42.35	
	POS MDC (25APR24)			
	UBER *TRIP		132.01	
	POS MDC (25APR24)			
	UBER *TRIP		75.95	
	POS MDC (25APR24)			
	UBER *TRIP		191.50	183,892.70
26 Apr	POS MDC (26APR24)			
	UBER *TRIP HELP.UBER		5.00	
	POS MDC (26APR24)			
	UBER *TRIP		65.05	
	POS MDC (26APR24)			
	UBER *TRIP		74.79	
	POS MDC (26APR24)			
	UBER *TRIP		49.95	
	POS MDC (26APR24)			
	UBER *TRIP		152.01	
	POS MDC (26APR24)			
	UBER *TRIP		64.00	
	POS MDC (26APR24)			
	UBER *TRIP		168.22	
	POS MDC (26APR24)			
	UBER *TRIP		68.30	
	POS MDC (26APR24)			
	UBER *TRIP		164.32	
	POS MDC (26APR24)			
	UBER *TRIP		5.00	
	POS MDC (26APR24)			
	UBER *TRIP		199.42	
	POS MDC (26APR24)			
	UBER *TRIP		77.08	182,799.56
27 Apr	CREDIT INTEREST	145.00		
	POS MDC (27APR24)			
	UBER *TRIP		180.65	
	POS MDC (27APR24)			
	UBER *TRIP		137.89	
	POS MDC (27APR24)			
	UBER *TRIP		132.24	
	POS MDC (27APR24)			
	UBER *TRIP		138.03	
	POS MDC (27APR24)			
	UBER *TRIP		118.37	
	POS MDC (27APR24)			
	UBER *TRIP		71.87	182,165.51
29 Apr	GH HOTEL CO LTD			
	PAID BY GHHK	35,000.00		217,165.51
30 Apr	POS MDC (30APR24)			
	UBER *TRIP		77.40	

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘	
30 Apr	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出		
	POS MDC (30APR24)			61.20	
	UBER *TRIP		轉賬支出	69.98	
	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出	64.25	
	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出	177.68	
	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出	186.51	
	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出	57.94	
	POS MDC (30APR24)				
	UBER *TRIP HELP.UBER		轉賬支出	186.11	
2 May	POS MDC (30APR24)				
	UBER *TRIP HELP.UBER		轉賬支出	162.35	
	POS MDC (30APR24)				
	UBER *TRIP		轉賬支出	190.58	215,931.51
	POS MDC (01MAY24)				
	UBER *TRIP HELP.UBER		轉賬支出	72.35	
	POS MDC (01MAY24)				
	UBER *TRIP HELP.UBER		轉賬支出	146.24	
	POS MDC (01MAY24)				
	UBER *TRIP		轉賬支出	5.00	
	POS MDC (01MAY24)				
	UBER *TRIP		轉賬支出	192.09	
	POS MDC (01MAY24)				
	UBER *TRIP		轉賬支出	149.28	
POS MDC (02MAY24)					
UBER *TRIP		轉賬支出	164.84		
POS MDC (02MAY24)					
UBER *TRIP		轉賬支出	172.97		
3 May	POS MDC (02MAY24)				
	UBER *TRIP		轉賬支出	154.58	
	POS MDC (02MAY24)				
	UBER *TRIP		轉賬支出	181.82	
	POS MDC (02MAY24)				
	UBER *TRIP		轉賬支出	63.28	
	CR TO 100-695956-833				
	N50121273700(01MAY24)		轉賬支出	22,500.00	
	THE HONGKONG ELECTRI				
	HC12450126723974 01MAY		轉賬支出	684.00	
	(HKT) NETVIGATOR				
	HC12450126727722 01MAY		轉賬支出	306.00	
	CHARGES				
	HC12450126727722 01MAY		轉賬支出	5.00	
6 May	FHK MUSIC LTD				
	FHKMUSICAMEL(30APR24)	19,489.40	轉賬收入		
	FHK MUSIC LTD				
	FHKMIKEYAP24(30APR24)	29,611.80	轉賬收入		
	RUSSELL-BROMLEY M***				
	HC12443024727103 30APR		轉賬支出	29,611.80	210,623.46
	POS MDC (03MAY24)				
	UBER *TRIP		轉賬支出	217.35	
	POS MDC (03MAY24)				
	UBER *TRIP		轉賬支出	153.67	
	POS MDC (03MAY24)				
	UBER *TRIP		轉賬支出	76.39	
	POS MDC (03MAY24)				
	UBER *TRIP		轉賬支出	176.95	
POS MDC (03MAY24)					
UBER *TRIP		轉賬支出	146.48		
POS MDC (03MAY24)					
UBER *TRIP		轉賬支出	59.84		
FOUAD A*** T*****					
HC12450332767753 03MAY		轉賬支出	19,490.00	190,302.78	
POS MDC (05MAY24)					
UBER *TRIP		轉賬支出	189.93		
POS MDC (05MAY24)					
UBER *TRIP		轉賬支出	82.51		
POS MDC (05MAY24)					
UBER *TRIP		轉賬支出	72.29		
POS MDC (05MAY24)					
UBER *TRIP		轉賬支出	215.12		
POS MDC (05MAY24)					
UBER *TRIP		轉賬支出	2.07		
POS MDC (05MAY24)					
UBER *TRIP HELP.UBER		轉賬支出	6.77		



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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
6 May	POS MDC (06MAY24) UBER *TRIP	轉賬支出	66.45	
	POS MDC (06MAY24) UBER *TRIP	轉賬支出	137.49	
	POS MDC (06MAY24) UBER *TRIP	轉賬支出	181.75	189,348.40
7 May	POS MDC (07MAY24) UBER *TRIP	轉賬支出	59.67	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	179.93	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	74.92	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	63.66	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	71.11	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	126.38	
	POS MDC (07MAY24) UBER *TRIP HELP.UBER	轉賬支出	77.52	
	POS MDC (07MAY24) UBER *TRIP HELP.UBER	轉賬支出	127.84	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	192.78	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	192.48	
	POS MDC (07MAY24) UBER *TRIP	轉賬支出	177.14	188,004.97
8 May	POS MDC (08MAY24) UBER *TRIP	轉賬支出	187.36	
	POS MDC (08MAY24) UBER *TRIP	轉賬支出	146.20	
	POS MDC (08MAY24) UBER *TRIP HELP.UBER	轉賬支出	89.33	
	POS MDC (08MAY24) UBER *TRIP	轉賬支出	179.15	
	POS MDC (08MAY24) UBER *TRIP	轉賬支出	69.74	
	POS MDC (08MAY24) UBER *TRIP	轉賬支出	141.59	187,191.60
Total No. of Deposits: 存入次數總計		8	Total No. of Withdrawals: 提取次數總計	197
Total Deposit Amount: 存入總額		HKD 84,261.73	Total Withdrawal Amount: 提取總額	HKD 99,873.21

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$230,279.59 from 1 Feb 2024 to 30 Apr 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2月1日至2024年4月30日期間，將全面理財總值平均維持於\$ 230,279.59，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)。