



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

Page 1 of 7

8 May 2024

M

HSBC Sprint Account Portfolio Summary 滙豐Sprint戶口資產摘要

Total balance in HKD 港元結餘
Total balance in Foreign Currency 外幣結餘
Total balance in Overdraft 總透支

HKD Equivalent
參考貨幣等值
(DR=Debit 結欠)
187,191.60
0.00
0.00

Net Position 淨額 187,191.60

Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 2 of 7

8 May 2024

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



Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 3 of 7

8 May 2024

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

Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 4 of 7

8 May 2024

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

Number
戶口號碼

741-622476-838

Branch
分行

HK OFFICE CVC

Page 5 of 7

8 May 2024

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



HSBC 汇豐

Number
戶口號碼

741-622476-838

Branch 分行

HK OFFICE CVC

Page 6 of 7

8 May 2024

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



Number
戶口號碼

741-622476-838

Branch 分行

HK OFFICE CVC

Page 7 of 7

8 May 2024

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

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.
多謝於你於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).
根據你上月在商業綜合戶口內的每日平均餘額，你可於本月內享用高達港幣10,000元的透支保障服務（必須同時符合其他戶口條款）。