



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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Starting from 23 September 2024, the following arrangement will be made for cheque processing and clearing under severe weather conditions (refer to the Hong Kong Observatory issuing Typhoon Signal No. 8 or above and/or Black Rainstorm Warning, or the HKSAR Government announcing an "Extreme Conditions"): (1) If severe weather conditions are in effect before 9am and cancelled after 12noon on a business day (i.e. Monday to Friday except public holidays), only those paper cheques deposited before the cut-off time on the previous business day will be processed and cleared (the fund will become available balance after 3pm upon successful clearance). All other paper cheques deposited will be processed on the next business day (if not affected by severe weather conditions); (2) If severe weather conditions are in effect after 9am or cancelled before/at 12noon on a business day, paper cheques will be processed and cleared as usual (the cut-off time of Cheque Deposit Machines may be changed under severe weather conditions, please refer to the notice posted near the machine for details); (3) e-Cheque will be processed and cleared as usual and will not be affected by severe weather conditions.

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	360,023.09
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	360,023.09

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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	360,023.09	360,023.09
Total 總計				360,023.09

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 Oct	B/F BALANCE	承前轉結			265,394.76
9 Oct	POS MDC (09OCT24)	轉賬支出	170.78		
	UBER *TRIP		20.00		
	POS MDC (09OCT24)	轉賬支出	173.91		
	UBER *TRIP		191.56		264,838.51
	POS MDC (09OCT24)	轉賬支出			
	UBER *TRIP				
	POS MDC (09OCT24)	轉賬支出			
	UBER *TRIP				
	GH HOTEL CO LTD	自動轉帳存入	169,200.00		
	PAID BY GHHK				
	POS MDC (10OCT24)	轉賬支出	45.54		
	UBER *TRIP		181.59		
	POS MDC (10OCT24)	轉賬支出	192.54		
	UBER *TRIP		188.97		
	POS MDC (10OCT24)	轉賬支出	164.31		
	UBER *TRIP				
	WISHART R***** J***				
	HC124A1022854526 10OCT	轉賬支出	30,000.00		
	CR TO 720-276708-292				
	LIPS PAYMENT(10OCT24)	轉賬支出	44,000.00		359,265.56
	POS MDC (11OCT24)				
	UBER *TRIP HELP.UBER	轉賬支出	7.17		
	POS MDC (11OCT24)				
	UBER *TRIP HELP.UBER	轉賬支出	72.49		
	POS MDC (12OCT24)				
	UBER *TRIP HELP.UBER	轉賬支出	171.04		
	POS MDC (11OCT24)				
	UBER *TRIP	轉賬支出	182.86		
	POS MDC (11OCT24)				
	UBER *TRIP	轉賬支出	45.54		
	POS MDC (11OCT24)				
	UBER *TRIP	轉賬支出	186.26		
	POS MDC (12OCT24)				
	UBER *TRIP	轉賬支出	72.49		
	POS MDC (11OCT24)				
	UBER *TRIP	轉賬支出	194.03		
	POS MDC (11OCT24)				
	UBER *TRIP	轉賬支出	201.37		358,132.31
	POS MDC (14OCT24)				
	UBER *TRIP	轉賬支出	265.14		
	POS MDC (14OCT24)				
	UBER *TRIP	轉賬支出	53.95		
	POS MDC (14OCT24)				
	UBER *TRIP	轉賬支出	184.74		
	POS MDC (14OCT24)				
	UBER *TRIP	轉賬支出	241.55		
	POS MDC (14OCT24)				
	UBER *TRIP	轉賬支出	151.27		357,235.66
	POS MDC (15OCT24)				
	UBER *TRIP HELP.UBER	轉賬支出	185.98		
	POS MDC (15OCT24)				
	UBER *TRIP	轉賬支出	175.50		



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HSBC Sprint Account HKD Savings 漢豐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
15 Oct	POS MDC (15OCT24) UBER *TRIP POS MDC (15OCT24) UBER *TRIP	轉賬支出		195.44	
16 Oct	POS MDC (16OCT24) UBER *TRIP HELP.UBER	轉賬支出		172.85	356,505.89
17 Oct	POS MDC (17OCT24) UBER *TRIP POS MDC (17OCT24) UBER *TRIP POS MDC (17OCT24) UBER *TRIP POS MDC (17OCT24) UBER *TRIP HOLMAN FENWICK WILLA HC124A1739359009 17OCT	轉賬支出		196.73	
18 Oct	POS MDC (18OCT24) UBER *TRIP POS MDC (18OCT24) UBER *TRIP POS MDC (18OCT24) UBER *TRIP	轉賬收入	1,800.00		357,512.45
19 Oct	POS MDC (19OCT24) UBER *TRIP POS MDC (19OCT24) UBER *TRIP POS MDC (19OCT24) UBER *TRIP	轉賬支出		200.81	
21 Oct	POS MDC (20OCT24) UBER *TRIP POS MDC (20OCT24) UBER *TRIP HELP.UBER POS MDC (20OCT24) UBER *TRIP HELP.UBER POS MDC (20OCT24) UBER *TRIP POS MDC (20OCT24) UBER *TRIP POS MDC (20OCT24) UBER *TRIP POS MDC (20OCT24) UBER *TRIP POS MDC (21OCT24) UBER *TRIP POS MDC (21OCT24) UBER *TRIP POS MDC (21OCT24) UBER *TRIP (HKT) NETVIGATOR HC124A2148304488 21OCT	轉賬支出		68.64	
22 Oct	POS MDC (22OCT24) UBER *TRIP POS MDC (22OCT24) UBER *TRIP POS MDC (22OCT24) UBER *TRIP UBER *TRIP POS MDC (22OCT24)	轉賬支出		56.19	357,186.81
23 Oct	POS MDC (23OCT24) UBER *TRIP	轉賬支出		174.66	
24 Oct	POS MDC (24OCT24) UBER *TRIP POS MDC (24OCT24)	轉賬支出		109.15	
25 Oct	POS MDC (25OCT24) UBER *TRIP POS MDC (25OCT24) UBER *TRIP POS MDC (25OCT24) UBER *TRIP POS MDC (25OCT24) UBER *TRIP	轉賬支出		45.54	
				198.93	
				123.49	
				353,251.89	

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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
26 Oct	POS MDC (26OCT24) UBER *TRIP POS MDC (26OCT24) UBER *TRIP	轉賬支出	192.11	
			154.27	
			131.32	
			108.61	
			138.58	
			154.20	
			124.03	352,248.77
28 Oct	CREDIT INTEREST HOWSON RICHARD P NA2750396704(27OCT24) HOWSON RICHARD P NA2750397550(28OCT24) POS MDC (27OCT24) UBER *TRIP POS MDC (27OCT24) 3HREESIXTY - 532 POS MDC (29OCT24) UBER *TRIP HSBC	利息收入 轉賬收入 轉賬收入 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 自動轉賬存入	169.80 10,000.00 9,800.00 190.29 3.37 174.02 5.00 45.54 173.01 162.24 1,409.50 45.54	
29 Oct				370,055.60
30 Oct	REFUND STMT POS MDC (30OCT24) UBER *TRIP	自動轉賬存入	65.00	370,010.06
31 Oct	POS MDC (31OCT24) UBER *TRIP POS MDC (31OCT24) UBER *TRIP FHK MUSIC LTD NB0168967485(01NOV24) FHK MUSIC LTD NB0168976572(01NOV24) RUSSELL-BROMLEY M** HC124B0177732655 01NOV CR TO 100-695956-833 NB0169232538(01NOV24) POS MDC (01NOV24) UBER *TRIP POS MDC (01NOV24)	轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬支出 轉賬收入 轉賬收入 轉賬收入 轉賬支出	50.54 66.76 181.91 5.00 58.47 179.30 35,144.40 5,478.40 42,322.80 22,500.00 173.27 119.53 196.73 48.76 45.54 51.73 189.31 15.50 3,099.00 144.19	
1 Nov				369,533.08
2 Nov	POS MDC (02NOV24) UBER *TRIP HELP.UBER CASH REBATE 3386 CREDIT AS ADVISED POS MDC (02NOV24) FORTRESS 2051 TECH L POS MDC (02NOV24) UBER *TRIP	轉賬支出 轉賬支出 轉賬收入 轉賬支出 轉賬支出 轉賬支出		

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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
2 Nov	POS MDC (02NOV24) UBER *TRIP POS MDC (02NOV24) UBER *TRIP	轉賬支出	152.08	
		轉賬支出	130.69	
		轉賬支出	68.93	
		轉賬支出	159.97	
		轉賬支出	182.63	
		轉賬支出	5.00	
		轉賬支出	5.00	
		轉賬支出	49.39	340,526.83
4 Nov	POS MDC (04NOV24) UBER *TRIP POS MDC (04NOV24) UBER *TRIP POS MDC (04NOV24) UBER *TRIP CHARGES HC124B0384075002 03NOV ASSAD Z**** HC124B0384075002 03NOV	轉賬支出	53.16	
		轉賬支出	173.05	
		轉賬支出	179.55	
5 Nov	POS MDC (05NOV24) UBER *TRIP POS MDC (05NOV24) UBER *TRIP POS MDC (05NOV24) UBER *TRIP POS MDC (05NOV24) UBER *TRIP POS MDC (05NOV24) UBER *TRIP FHK MUSIC LTD NB0482134679(04NOV24)	轉賬支出	1,500.00	338,616.07
		轉賬支出	5.00	
		轉賬支出	211.28	
		轉賬支出	177.21	
		轉賬支出	170.12	
		轉賬支出	164.54	
6 Nov	POS MDC (06NOV24) UBER *TRIP POS MDC (06NOV24) UBER *TRIP CR TO 652-398603-838 NB0791215390(07NOV24) REF:5857 0068	轉賬收入	26,426.80	364,314.72
		轉賬支出	153.54	
7 Nov	CHEQUE DEPOSIT MACHINE (07NOV24) POS MDC (07NOV24) UBER *TRIP POS MDC (07NOV24) UBER *TRIP POS MDC (07NOV24) UBER *TRIP POS MDC (07NOV24) UBER *TRIP REF:58E7 0237	入票易	50.46	364,110.72
		轉賬支出	1,000.00	
		9,000.00		
		轉賬支出	181.43	
		轉賬支出	162.96	
		轉賬支出	45.54	
		轉賬支出	45.54	
		轉賬支出	171.41	371,503.84
8 Nov	CHEQUE DEPOSIT MACHINE (08NOV24) POS MDC (08NOV24) UBER *TRIP HELP.UBER FOUAD A *** T***** HC124B0899628021 08NOV	入票易	15,000.00	
		轉賬支出	53.95	
		轉賬支出	26,426.80	360,023.09
Total No. of Deposits: 存入次數總計		12	Total No. of Withdrawals: 提取次數總計	126
Total Deposit Amount: 存入總額	HKD	282,099.90	Total Withdrawal Amount: 提取總額	HKD
				187,471.57



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Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$319,372.37 from 1 Aug 2024 to 31 Oct 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8月1日至2024年10月31日期間，將全面理財總值平均維持於\$ 319,372.37，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

由2024年9月23日起，在惡劣天氣情況（指香港天文台發出八號或以上颱風信號及/或黑色暴雨警告，或香港政府公布「極端情況」）下支票的處理及結算將有以下安排：（1）如惡劣天氣情況於營業日（即星期一至五，公眾假期除外）上午9時前已生效並於中午12時後取消，只有於上一個營業日截票時間前存入的紙張支票會如常處理及結算（如結算成功，有關資金將於下午3時後成為可用結餘）。而其他紙張支票存款將會於下一個營業日處理（如不受惡劣天氣情況影響）；（2）如惡劣天氣情況於營業日上午9時後生效或於中午12時或之前取消，紙張支票將會如常處理及結算（請留意，「入票易」的截票時間可能會因惡劣天氣情況而更改，詳情請留意「入票易」附近張貼的告示）；（3）電子支票將會如常處理及結算而不受惡劣天氣情況影響。

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）。