



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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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	202,803.08
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	202,803.08



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	202,803.08	202,803.08
Total 總計				202,803.08

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 Mar	B/F BALANCE			276,999.10
9 Mar	POS MDC (09MAR24)			
	UBER *TRIP HELP.UBER		176.57	
	POS MDC (09MAR24)			
	UBER *TRIP HELP.UBER		114.43	276,708.10
11 Mar	POS MDC (10MAR24)			
	UBER *TRIP		27.40	
	POS MDC (10MAR24)			
	UBER *TRIP		130.29	
	POS MDC (10MAR24)			
	UBER *TRIP		121.17	
	POS MDC (10MAR24)			
	UBER *TRIP		175.68	
	POS MDC (10MAR24)			
	UBER *TRIP		130.35	
	POS MDC (10MAR24)			
	UBER *TRIP		25.00	
	POS MDC (10MAR24)			
	UBER *TRIP		183.50	
	POS MDC (10MAR24)			
	UBER *TRIP		180.70	
	CASH REBATE 3386			
	CREDIT AS ADVISED	13.10		
	POS MDC (10MAR24)			
	ZARA CRAWFORD HOUSE		2,619.50	
	POS MDC (10MAR24)			
	UBER *TRIP HELP.UBER		100.28	
	POS MDC (11MAR24)			
	UBER *TRIP		2.20	
	POS MDC (11MAR24)			
	UBER *TRIP		74.25	
	POS MDC (11MAR24)			
	UBER *TRIP		98.09	
	POS MDC (11MAR24)			
	UBER *TRIP		185.64	
	POS MDC (11MAR24)			
	UBER *TRIP		73.46	
	POS MDC (11MAR24)			
	UBER *TRIP		90.50	272,503.19
12 Mar	POS MDC (12MAR24)			
	UBER *TRIP HELP.UBER		191.60	
	POS MDC (12MAR24)			
	UBER *TRIP		113.41	
	POS MDC (12MAR24)			
	UBER *TRIP		177.53	
	POS MDC (12MAR24)			
	UBER *TRIP		192.21	271,828.44
13 Mar	POS MDC (13MAR24)			
	FUSION 145FSC		646.80	
	POS MDC (13MAR24)			
	UBER *TRIP		200.87	
	POS MDC (13MAR24)			
	UBER *TRIP		104.90	
	POS MDC (13MAR24)			
	UBER *TRIP		187.90	
	POS MDC (13MAR24)			
	UBER *TRIP		99.30	



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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
13 Mar	POS MDC (13MAR24)			
	UBER *TRIP HELP.UBER	轉賬支出	143.38	270,445.29
14 Mar	POS MDC (14MAR24)			
	UBER *TRIP HELP.UBER	轉賬支出	130.61	
	CASH REBATE 3386			
	CREDIT AS ADVISED	轉賬收入		
	POS MDC (14MAR24)	2.08		
	KPAY*NAIL 88 001	轉賬支出	416.00	
	POS MDC (14MAR24)			
	UBER *TRIP HELP.UBER	轉賬支出	64.00	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	41.29	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	5.00	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	185.53	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	148.70	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	162.01	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	67.22	
	POS MDC (14MAR24)			
	UBER *TRIP	轉賬支出	132.72	269,094.29
15 Mar	POS MDC (15MAR24)			
	UBER *TRIP HELP.UBER	轉賬支出	49.95	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	49.95	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	143.34	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	49.95	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	169.99	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	63.03	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	75.50	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	184.93	
	POS MDC (15MAR24)			
	UBER *TRIP	轉賬支出	179.33	268,128.32
16 Mar	POS MDC (16MAR24)			
	UBER *TRIP HELP.UBER	轉賬支出	110.29	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	71.72	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	110.84	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	140.74	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	5.00	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	176.20	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	131.68	
	POS MDC (16MAR24)			
	UBER *TRIP	轉賬支出	181.45	267,200.40
18 Mar	CR TO 801-192584-838			
	N31896982978(18MAR24)	轉賬支出	3,850.00	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	78.31	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	148.60	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	185.45	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	49.95	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	171.52	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	79.39	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	61.42	
	POS MDC (18MAR24)			
	UBER *TRIP	轉賬支出	5.00	262,570.76
19 Mar	POS MDC (19MAR24)			
	UBER *TRIP	轉賬支出	160.86	

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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
19 Mar	POS MDC (19MAR24) UBER *TRIP			
20 Mar	POS MDC (20MAR24) UBER *TRIP HELP.UBER		226.55	262,183.35
	POS MDC (20MAR24) UBER *TRIP		186.47	
21 Mar	POS MDC (21MAR24) UBER *TRIP HELP.UBER		186.90	261,809.98
	CASH REBATE 3386 CREDIT AS ADVISED	3.09	130.40	
	POS MDC (21MAR24) DIN TAI FUNG		618.00	
	POS MDC (21MAR24) UBER *TRIP		188.43	
	POS MDC (21MAR24) UBER *TRIP		11.33	
	POS MDC (21MAR24) UBER *TRIP		176.02	
	POS MDC (21MAR24) UBER *TRIP		123.71	
	POS MDC (21MAR24) UBER *TRIP		168.46	260,396.72
22 Mar	POS MDC (22MAR24) UBER *TRIP HELP.UBER		15.00	
	POS MDC (22MAR24) UBER *TRIP		82.42	
	POS MDC (22MAR24) UBER *TRIP		5.00	
	POS MDC (22MAR24) UBER *TRIP		110.10	
	POS MDC (22MAR24) UBER *TRIP		42.27	
	POS MDC (22MAR24) UBER *TRIP		142.35	
	POS MDC (22MAR24) UBER *TRIP		102.30	
	POS MDC (22MAR24) UBER *TRIP		179.84	
	POS MDC (22MAR24) UBER *TRIP		49.95	
	POS MDC (22MAR24) UBER *TRIP		180.83	
23 Mar	POS MDC (23MAR24) UBER *TRIP HELP.UBER		111.11	259,375.55
	CASH REBATE 3386 CREDIT AS ADVISED	30.16	119.09	
	POS MDC (23MAR24) HKEXPRESS0000000P2WS		6,031.97	
	POS MDC (23MAR24) UBER *TRIP HELP.UBER		58.29	
	CASH REBATE 3386 CREDIT AS ADVISED	42.64		
	POS MDC (23MAR24) HK AIR2403221421132		8,528.00	
	POS MDC (23MAR24) UBER *TRIP		131.40	
	POS MDC (23MAR24) UBER *TRIP		5.07	
	POS MDC (23MAR24) UBER *TRIP		95.76	
	POS MDC (23MAR24) UBER *TRIP		143.84	
	POS MDC (23MAR24) UBER *TRIP		5.00	
25 Mar	POS MDC (23MAR24) UBER *TRIP		165.21	244,164.72
	POS MDC (24MAR24) TAXIS ON BOOKING		170.80	
	CASH REBATE 3386 CREDIT AS ADVISED	14.01		
	POS MDC (25MAR24) GHHK THE GRILL		2,802.75	
	CASH REBATE 3386 CREDIT AS ADVISED	59.58		
	MDC HOTEL AT BOOKING THB53787.20 0.22153RT		11,915.69	

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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 Apr	POS MDC (29MAR24)						
	UBER *TRIP	轉賬支出		176.15			
	POS MDC (29MAR24)						
	UBER *TRIP	轉賬支出		202.65			
	POS MDC (29MAR24)						
	UBER *TRIP	轉賬支出		183.10			
	RUSSELL-BROMLEY M*** HC12432950149017 29MAR	轉賬支出		1,000.00			
	POS MDC (01APR24)						
	UBER *TRIP	轉賬支出		66.23			
	POS MDC (01APR24)						
	UBER *TRIP	轉賬支出		43.06			
	POS MDC (01APR24)						
	UBER *TRIP	轉賬支出		58.91			
	CR TO 100-695956-833 N40134664351(01APR24)	轉賬支出		22,500.00			
5 Apr	MR CHAN TSZ HIN HINS HC12433154779781 31MAR	轉賬收入	2,200.00		213,999.60		
	CASH REBATE 3386						
	CREDIT AS ADVISED	轉賬收入	41.27				
	MDC THE VILLAGE COCO THB37891.78 0.21781RT	轉賬支出		8,253.49			
	CASH REBATE 3386						
	CREDIT AS ADVISED	轉賬收入	7.54				
	POS MDC (05APR24)						
	VIAGOGO EVENT TICKET	轉賬支出		1,508.00			
	POS MDC (05APR24)						
	UBER *TRIP	轉賬支出		76.41			
	POS MDC (05APR24)						
	UBER *TRIP	轉賬支出		2.27			
	POS MDC (05APR24)						
	UBER *TRIP HELP.UBER	轉賬支出		59.16			
6 Apr	POS MDC (04APR24)						
	UBER *TRIP	轉賬支出		49.95			
	POS MDC (04APR24)						
	UBER *TRIP HELP.UBER	轉賬支出		64.54	204,034.59		
	TRANSACTION FEE	交易收費		10.00			
	WATER SUPPLIES DEPAR HC12440668304541 06APR	轉賬支出		103.80			
	POS MDC (06APR24)						
	UBER *TRIP	轉賬支出		78.41			
	POS MDC (06APR24)						
	UBER *TRIP	轉賬支出		70.94			
	POS MDC (06APR24)						
	UBER *TRIP	轉賬支出		65.41			
	POS MDC (06APR24)						
	UBER *TRIP	轉賬支出		98.44			
8 Apr	POS MDC (06APR24)						
	UBER *TRIP	轉賬支出		15.17	203,592.42		
	POS MDC (07APR24)						
	UBER *TRIP HELP.UBER	轉賬支出		103.81			
	POS MDC (07APR24)						
	UBER *TRIP HELP.UBER	轉賬支出		73.27			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		12.07			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		96.22			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		77.40			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		3.53			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		75.07			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		59.50			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		183.22			
	POS MDC (08APR24)						
	UBER *TRIP	轉賬支出		105.25	202,803.08		
Total No. of Deposits: 存入次數總計		18	Total No. of Withdrawals: 提取次數總計		162		
Total Deposit Amount: 存入總額		HKD	126,446.81	Total Withdrawal Amount: 提取總額		HKD	200,642.83



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Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$229,542.89 from 1 Jan 2024 to 31 Mar 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1月1日至2024年3月31日期間，將全面理財總值平均維持於\$ 229,542.89，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)。