



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 June 2024

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(i) Business Integrated Account General Conditions - Commercial Banking and (ii) Business Integrated Account General Conditions - Global Banking will be amended and will take effect from 1 July 2024. For details about the amendments, please visit HSBC's website > Business > Support Centre > Important notices (<https://www.business.hsbc.com.hk/en-gb/regulations/important-notice>).
(i) 商業綜合戶口一般條款-工商金融 及 (ii) 商業綜合戶口一般條款-環球銀行將會修訂，並於2024年7月1日起生效。有關修訂詳情，請參閱滙豐網站 > 商業理財 > 支援中心 > 重要通告 (<https://www.business.hsbc.com.hk/zh-hk/regulations/important-notice>)。

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	238,132.40
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	238,132.40



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	238,132.40	238,132.40
Total 總計				238,132.40

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 May	B/F BALANCE			187,191.60
9 May	POS MDC (09MAY24)			
	UBER *TRIP HELP.UBER		127.48	
	POS MDC (09MAY24)			
	UBER *TRIP		66.97	
	POS MDC (09MAY24)			
	UBER *TRIP		166.02	
	POS MDC (09MAY24)			
	UBER *TRIP		50.01	
	POS MDC (09MAY24)			
	UBER *TRIP		130.25	186,650.87
10 May	POS MDC (10MAY24)			
	UBER *TRIP HELP.UBER		53.03	
	POS MDC (10MAY24)			
	UBER *TRIP		157.84	
	POS MDC (10MAY24)			
	UBER *TRIP		42.27	
	POS MDC (10MAY24)			
	UBER *TRIP		180.63	
	POS MDC (10MAY24)			
	UBER *TRIP		147.59	
	POS MDC (10MAY24)			
	UBER *TRIP		68.45	
	POS MDC (10MAY24)			
	UBER *TRIP		149.86	
	POS MDC (10MAY24)			
	UBER *TRIP		149.20	185,702.00
11 May	POS MDC (11MAY24)			
	UBER *TRIP HELP.UBER		49.95	
	POS MDC (11MAY24)			
	UBER *TRIP		133.77	
	POS MDC (11MAY24)			
	UBER *TRIP		55.52	
	POS MDC (11MAY24)			
	UBER *TRIP		81.09	
	POS MDC (11MAY24)			
	UBER *TRIP		195.73	
	POS MDC (11MAY24)			
	UBER *TRIP		69.31	
	POS MDC (11MAY24)			
	UBER *TRIP		147.62	
	POS MDC (11MAY24)			
	UBER *TRIP		203.90	184,765.11
13 May	POS MDC (12MAY24)			
	UBER *TRIP HELP.UBER		2.53	
	POS MDC (12MAY24)			
	UBER *TRIP HELP.UBER		2.83	
	POS MDC (13MAY24)			
	UBER *TRIP		130.89	
	POS MDC (13MAY24)			
	UBER *TRIP		312.52	
	POS MDC (13MAY24)			
	UBER *TRIP		67.50	
	POS MDC (13MAY24)			
	UBER *TRIP		58.44	
	POS MDC (13MAY24)			
	UBER *TRIP		59.79	



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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 May	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		68.39	
	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		87.56	
	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		59.32	
	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		179.97	
	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		154.71	
14 May	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		145.57	
	POS MDC (13MAY24)			
	UBER *TRIP 轉賬支出		54.60	183,380.49
	POS MDC (14MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		141.58	
	POS MDC (14MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		184.02	
	POS MDC (14MAY24)			
	UBER *TRIP 轉賬支出		2.00	
16 May	POS MDC (14MAY24)			
	UBER *TRIP 轉賬支出		165.49	
	POS MDC (14MAY24)			
	UBER *TRIP 轉賬支出		52.61	
	POS MDC (14MAY24)			
	UBER *TRIP 轉賬支出		158.72	
	POS MDC (14MAY24)			
	UBER *TRIP 轉賬支出		187.14	
	POS MDC (14MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		63.90	182,425.03
17 May	POS MDC (16MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		53.85	
	POS MDC (16MAY24)			
	UBER *TRIP 轉賬支出		94.97	
	POS MDC (15MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		64.61	
	POS MDC (15MAY24)			
	UBER *TRIP 轉賬支出		190.04	
	POS MDC (15MAY24)			
	UBER *TRIP 轉賬支出		58.66	
18 May	POS MDC (15MAY24)			
	UBER *TRIP 轉賬支出		90.39	
	POS MDC (15MAY24)			
	UBER *TRIP 轉賬支出		159.90	
	POS MDC (15MAY24)			
	UBER *TRIP 轉賬支出		68.46	
	POS MDC (16MAY24)			
	UBER *TRIP 轉賬支出		82.33	
	POS MDC (16MAY24)			
	UBER *TRIP 轉賬支出		78.83	181,482.99
19 May	POS MDC (17MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		49.95	
	POS MDC (17MAY24)			
	UBER *TRIP HELP.UBER 轉賬支出		177.78	
	POS MDC (17MAY24)			
	UBER *TRIP 轉賬支出		49.95	
	POS MDC (17MAY24)			
	UBER *TRIP 轉賬支出		190.51	
	POS MDC (17MAY24)			
	UBER *TRIP 轉賬支出		130.29	
20 May	POS MDC (17MAY24)			
	UBER *TRIP 轉賬支出		141.66	
	POS MDC (17MAY24)			
	UBER *TRIP 轉賬支出		144.95	180,597.90
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		132.03	
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		126.96	
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		203.86	
21 May	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		134.35	
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		186.31	
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		116.46	
	POS MDC (18MAY24)			
	UBER *TRIP 轉賬支出		60.32	
	POS MDC (18MAY24)			
	UBER *TRIP 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
18 May	POS MDC (18MAY24)				
	UBER *TRIP	轉賬支出		70.56	179,567.05
20 May	POS MDC (19MAY24)				
	UBER *TRIP HELP.UBER	轉賬支出		76.50	
	POS MDC (20MAY24)				
	UBER *TRIP	轉賬支出		62.68	
	POS MDC (20MAY24)				
	UBER *TRIP	轉賬支出		54.70	
	POS MDC (20MAY24)				
	UBER *TRIP	轉賬支出		46.77	
	POS MDC (20MAY24)				
	UBER *TRIP	轉賬支出		70.09	179,256.31
21 May	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	1.28		
	MDC AIR FRANCE				
	EUR30.00 8.50542RT	轉賬支出		255.16	
	MDC UBER *TRIP				
	EUR49.75 8.51324RT	轉賬支出		423.53	178,578.90
22 May	MDC UBER *TRIP HELP.				
	EUR5.49 8.50087RT	轉賬支出		46.67	
	MDC UBER *TRIP				
	EUR29.72 8.50607RT	轉賬支出		252.80	178,279.43
23 May	MDC UBER *TRIP				
	GBP111.90 9.97187RT	轉賬支出		1,115.85	
	MDC UBER *TRIP				
	EUR23.92 8.48500RT	轉賬支出		202.96	
	MDC UBER *TRIP				
	EUR35.10 8.48457RT	轉賬支出		297.81	176,662.81
24 May	MDC UBER *TRIP HELP.				
	EUR7.20 8.47062RT	轉賬支出		60.99	176,601.82
25 May	MDC UBER* TRIP				
	EUR21.73 8.52907RT	轉賬支出		185.34	
	MDC UBER *TRIP				
	EUR12.16 8.52907RT	轉賬支出		103.71	176,312.77
27 May	MDC UBER* TRIP				
	GBP62.97 10.0199RT	轉賬支出		630.96	
	MDC UBER *TRIP				
	GBP23.97 9.99320RT	轉賬支出		239.54	
	MDC UBER *TRIP				
	GBP19.94 9.98601RT	轉賬支出		199.12	
	MDC UBER *TRIP				
	GBP13.16 9.98981RT	轉賬支出		131.47	175,111.68
28 May	CREDIT INTEREST	利息收入	138.74		175,250.42
29 May	MDC UBER *TRIP				
	GBP20.98 10.0066RT	轉賬支出		209.94	175,040.48
30 May	GH HOTEL CO LTD				
	PAID BY GHHK	自動轉賬存入	92,000.00		
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	3.39		
	MDC LAST ZEBRA				
	GBP68.25 9.96700RT	轉賬支出		680.25	266,363.62
1 Jun	MDC UBER *TRIP				
	EUR54.76 8.53898RT	轉賬支出		467.59	
	MDC UBER *TRIP				
	EUR43.90 8.53898RT	轉賬支出		374.86	265,521.17
3 Jun	MDC METROPOLE D'AIX-				
	EUR2.90 8.53898RT	轉賬支出		24.76	
	CR TO 100-695956-833				
	N60317169012(03JUN24)	轉賬支出		22,500.00	242,996.41
4 Jun	MDC UBER *TRIP				
	EUR80.83 8.52711RT	轉賬支出		689.25	
	THE HONGKONG ELECTRI				
	HC12460407938188 04JUN	轉賬支出		591.00	241,716.16
5 Jun	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	33.79		
	POS MDC (05JUN24)				
	AIR FRAN057421313717	轉賬支出		6,758.00	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	33.79		
	POS MDC (05JUN24)				
	AIR FRAN057421313717	轉賬支出		6,758.00	
	POS MDC (05JUN24)				
	UBER *TRIP	轉賬支出		91.88	
	MDC UBER *TRIP				
	EUR48.02 8.52456RT	轉賬支出		409.35	
	MDC UBER *TRIP				
	EUR1.57 8.52420RT	轉賬支出		13.38	227,753.13
6 Jun	FHK MUSIC LTD				
	N60625086693(06JUN24)	轉賬收入	13,673.20		

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 Jun	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		192.56	
	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		148.64	
	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		51.97	
	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		180.46	
7 Jun	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		160.31	
	POS MDC (06JUN24)				
	UBER *TRIP	轉賬支出		69.82	240,622.57
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		42.27	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		176.57	
8 Jun	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		188.25	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		233.77	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		5.00	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		145.75	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		181.31	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		68.49	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		42.27	
	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		74.40	
8 Jun	POS MDC (07JUN24)				
	UBER *TRIP	轉賬支出		194.70	239,269.79
	POS MDC (08JUN24)				
	UBER *TRIP HELP.UBER	轉賬支出		200.65	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	2.08		
	POS MDC (08JUN24)				
	KPAY*NAIL 88 001	轉賬支出		416.00	
	POS MDC (08JUN24)				
	UBER *TRIP	轉賬支出		64.14	
8 Jun	POS MDC (08JUN24)				
	UBER *TRIP	轉賬支出		146.56	
	POS MDC (08JUN24)				
	UBER *TRIP	轉賬支出		82.31	
	POS MDC (08JUN24)				
	UBER *TRIP	轉賬支出		229.81	238,132.40
	UBER *TRIP	轉賬支出			
Total No. of Deposits: 存入次數總計		8	Total No. of Withdrawals: 提取次數總計		123
Total Deposit Amount: 存入總額		HKD 105,886.27	Total Withdrawal Amount: 提取總額		HKD 54,945.47

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$216,091.27 from 1 Mar 2024 to 31 May 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2014年3月1日至2014年5月31日期間，將全面理財總值平均維持於\$ 216,091.27，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	
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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)。