



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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7 September 2024

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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)
354,130.59
0.00
0.00

Net Position 淨額 354,130.59

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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	354,130.59	354,130.59
Total 總計			354,130.59	354,130.59

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 Aug	B/F BALANCE	承前轉結			290,028.45
9 Aug	(HKT) NETVIGATOR HC12480965987718 09AUG CHARGES	轉賬支出		306.00	
15 Aug	HC12480965987718 09AUG MDC UBER *TRIP EUR77.11 8.61222RT	轉賬支出		5.00	289,717.45
17 Aug	MDC UBER *TRIP EUR60.38 8.65448RT	轉賬支出		664.09	289,053.36
28 Aug	CREDIT INTEREST CASH REBATE 3386 CREDIT AS ADVISED MDC UBER *LIME HELP. EUR4.48 8.73934RT	利息收入	220.42		288,530.80
		轉賬收入	0.17		
30 Aug	MDC UBER *TRIP EUR14.49 8.66648RT	轉賬支出		39.15	288,712.24
31 Aug	CASH REBATE 3386 CREDIT AS ADVISED MDC ZARA EUR69.90 8.66941RT MDC UBER *TRIP HELP. EUR33.66 8.66941RT	轉賬收入	3.03		288,586.66
		轉賬支出		125.58	
2 Sep	CASH REBATE 3386 CREDIT AS ADVISED MDC FNAC EUR1159.92 8.66941RT CR TO 100-695956-833 N90177357404(01SEP24) CHARGES	轉賬收入	50.28		287,691.89
		轉賬支出			10,055.83
3 Sep	HC12490119027502 01SEP (HKT) NETVIGATOR HC12490119027502 01SEP THE HONGKONG ELECTRI HC12490119030948 01SEP MDC UBER *TRIP EUR26.22 8.64722RT MDC UBER *TRIP EUR25.64 8.64947RT MDC UBER *TRIP EUR19.57 8.64857RT MDC UBER *TRIP EUR26.93 8.64775RT	轉賬支出			22,500.00
		轉賬支出			5.00
		轉賬支出			306.00
		轉賬支出			362.00
		轉賬支出			254,513.34
4 Sep	CR TO 652-398603-838 N90487283962(04SEP24) POS MDC (04SEP24) UBER *TRIP HELP.UBER MDC UBER *TRIP EUR83.10 8.64887RT POS MDC (04SEP24) UBER *TRIP MDC UBER *TRIP EUR.96 8.64655RT	轉賬支出			226.73
		轉賬支出			221.77
		轉賬支出			169.25
		轉賬支出			232.88
		轉賬支出			253,662.71
5 Sep	CR TO 652-398603-838 N90487283962(04SEP24) POS MDC (04SEP24) UBER *TRIP HELP.UBER POS MDC (05SEP24) UBER *TRIP HELP.UBER POS MDC (05SEP24) UBER *TRIP HELP.UBER	轉賬支出			1,000.00
		轉賬支出			53.95
		轉賬支出			718.72
		轉賬支出			481.28
		轉賬支出			8.30
		轉賬支出			251,400.46
		轉賬支出			182.34
		轉賬支出			99.47
		轉賬支出			175.43

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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
5 Sep	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (05SEP24) ZARA ASIA LIMITED871 POS MDC (05SEP24) UBER *TRIP POS MDC (05SEP24) CITY SUPER LIMITED	轉賬收入	20.20		
	GH HOTEL CO LTD PAID BY GHHK POS MDC (06SEP24) UBER *TRIP POS MDC (06SEP24) UBER *TRIP	轉賬支出		4,040.50	
6 Sep		轉賬支出		104.73	
		轉賬支出		2,559.70	244,258.49
Total No. of Deposits: 存入次數總計	6	Total No. of Withdrawals: 提取次數總計			30
Total Deposit Amount: 存入總額	HKD 110,294.10	Total Withdrawal Amount: 提取總額	HKD		46,191.96

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$260,736.35 from 1 Jun 2024 to 31 Aug 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6月1日至2024年8月31日期間，將全面理財總值平均維持於\$ 260,736.35，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)。