



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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(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-notices>).
(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-notices>)。

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	246,784.77
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	246,784.77



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	246,784.77	246,784.77
Total 總計				246,784.77

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 Jun	B/F BALANCE			238,132.40
11 Jun	RUSSELL-BROMLEY M*** HC12461020754465 10JUN			
	FOUAD A*** T*****		40,485.80	
	HC12461123146404 11JUN		13,673.20	
	POS MDC (11JUN24)			
	UBER *TRIP HELP.UBER		60.01	
	CHARGES			
	HC12461123739912 11JUN		5.00	
	(HKT) NETVIGATOR			
	HC12461123739912 11JUN		306.00	
	POS MDC (11JUN24)			
	UBER *TRIP		140.95	
	POS MDC (11JUN24)			
	UBER *TRIP		7.73	
	POS MDC (10JUN24)			
	UBER *TRIP		70.48	
	POS MDC (10JUN24)			
	UBER *TRIP		25.00	
	POS MDC (10JUN24)			
	UBER *TRIP		79.48	
	POS MDC (11JUN24)			
	SPICES		868.10	
	POS MDC (10JUN24)			
	UBER *TRIP		67.43	
	POS MDC (10JUN24)			
	UBER *TRIP		70.04	
	POS MDC (10JUN24)			
	UBER *TRIP		80.88	
	FHK MUSIC LTD			
12 Jun	FHKMUSIC (09JUN24)	26,407.80		208,600.10
	POS MDC (12JUN24)			
	UBER *TRIP HELP.UBER		193.65	
	POS MDC (12JUN24)			
	UBER *TRIP		182.55	
	POS MDC (12JUN24)			
	UBER *TRIP		174.81	
	POS MDC (12JUN24)			
	UBER *TRIP		75.29	
	POS MDC (12JUN24)			
	UBER *TRIP		146.44	207,827.36
13 Jun	POS MDC (13JUN24)			
	UBER *TRIP		162.72	
	POS MDC (13JUN24)			
	UBER *TRIP		53.68	
	POS MDC (13JUN24)			
	UBER *TRIP		73.57	
	POS MDC (13JUN24)			
	UBER *TRIP		183.62	
	POS MDC (13JUN24)			
	UBER *TRIP		66.41	
	POS MDC (13JUN24)			
	UBER *TRIP		180.95	207,106.41
14 Jun	POS MDC (14JUN24)			
	UBER *TRIP HELP.UBER		42.27	
	POS MDC (14JUN24)			
	UBER *TRIP HELP.UBER		175.32	

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘		
14 Jun	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	5.00		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	42.27		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	169.72		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	176.82		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	69.39		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	63.56		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	163.92		
15 Jun	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	63.89		
	POS MDC (14JUN24)					
	UBER *TRIP		轉賬支出	32.11	206,102.14	
	POS MDC (15JUN24)					
	UBER *TRIP HELP.UBER		轉賬支出	178.73		
	POS MDC (15JUN24)					
	UBER *TRIP		轉賬支出	190.33		
	POS MDC (15JUN24)					
	UBER *TRIP		轉賬支出	67.44		
	POS MDC (15JUN24)					
	UBER *TRIP		轉賬支出	72.19		
	POS MDC (15JUN24)					
	UBER *TRIP		轉賬支出	63.28	205,530.17	
17 Jun	CR TO 652-398603-838					
	N61755824162(17JUN24)					
	POS MDC (16JUN24)		轉賬支出	23,500.00		
	UBER *TRIP HELP.UBER		轉賬支出	73.19		
	POS MDC (17JUN24)					
	UBER *TRIP		轉賬支出	120.60		
	POS MDC (17JUN24)					
	UBER *TRIP		轉賬支出	42.27		
	POS MDC (17JUN24)					
	UBER *TRIP		轉賬支出	60.15		
	MOFO CREATIVE LTD					
	LOUHW MAY (17JUN24)	25,000.00	轉賬收入		206,733.96	
	18 Jun	POS MDC (18JUN24)				
		UBER *TRIP HELP.UBER		轉賬支出	124.85	
POS MDC (18JUN24)						
UBER *TRIP			轉賬支出	177.13		
POS MDC (18JUN24)						
UBER *TRIP			轉賬支出	209.74		
POS MDC (18JUN24)						
UBER *TRIP			轉賬支出	161.08	206,061.16	
19 Jun		POS MDC (19JUN24)				
		UBER *TRIP HELP.UBER		轉賬支出	184.35	
		POS MDC (19JUN24)				
		UBER *TRIP HELP.UBER		轉賬支出	157.46	
		POS MDC (19JUN24)				
		UBER *TRIP		轉賬支出	60.52	
	POS MDC (19JUN24)					
	UBER *TRIP		轉賬支出	5.00		
	POS MDC (19JUN24)					
	UBER *TRIP		轉賬支出	146.16		
	POS MDC (19JUN24)					
	UBER *TRIP		轉賬支出	155.93	205,351.74	
	20 Jun	POS MDC (20JUN24)				
		UBER *TRIP HELP.UBER		轉賬支出	184.82	
POS MDC (20JUN24)						
UBER *TRIP HELP.UBER			轉賬支出	5.00		
POS MDC (20JUN24)						
UBER *TRIP			轉賬支出	146.56		
POS MDC (20JUN24)						
UBER *TRIP			轉賬支出	138.20		
POS MDC (20JUN24)						
UBER *TRIP			轉賬支出	50.68		
POS MDC (20JUN24)						
UBER *TRIP			轉賬支出	155.02		
POS MDC (20JUN24)						
UBER *TRIP			轉賬支出	128.52		
21 Jun	POS MDC (20JUN24)					
	UBER *TRIP		轉賬支出	66.03	204,476.91	
	POS MDC (21JUN24)					
	UBER *TRIP HELP.UBER		轉賬支出	49.95		



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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
21 Jun	POS MDC (21JUN24)			
	UBER *TRIP HELP.UBER	轉賬支出	69.39	
	POS MDC (21JUN24)			
	UBER *TRIP HELP.UBER	轉賬支出	64.35	
	POS MDC (21JUN24)			
	UBER *TRIP	轉賬支出	143.34	
	POS MDC (21JUN24)			
	UBER *TRIP	轉賬支出	191.49	
	POS MDC (21JUN24)			
	UBER *TRIP	轉賬支出	181.35	
	POS MDC (21JUN24)			
	UBER *TRIP	轉賬支出	83.82	
	POS MDC (21JUN24)			
	UBER *TRIP	轉賬支出	49.95	
POS MDC (21JUN24)				
UBER *TRIP	轉賬支出	165.14	203,478.13	
22 Jun	POS MDC (22JUN24)			
	GOGO TECH LIMITED	轉賬支出	130.00	
	POS MDC (22JUN24)			
	UBER *TRIP HELP.UBER	轉賬支出	82.10	
	POS MDC (22JUN24)			
	GOGO TECH LIMITED	轉賬支出	115.00	
	POS MDC (22JUN24)			
	GOGO TECH LIMITED	轉賬支出	105.00	
POS MDC (22JUN24)				
UBER *TRIP	轉賬支出	76.27	202,969.76	
24 Jun	POS MDC (24JUN24)			
	UBER *TRIP	轉賬支出	67.84	
	POS MDC (24JUN24)			
	UBER *TRIP	轉賬支出	226.25	
	POS MDC (24JUN24)			
	UBER *TRIP	轉賬支出	51.28	
	POS MDC (24JUN24)			
UBER *TRIP	轉賬支出	69.29	202,555.10	
25 Jun	CHARGES			
	HC12462553406697 25JUN	轉賬支出	5.00	
	WONGKHAM C*****			
	HC12462553406697 25JUN	轉賬支出	5,000.00	
	WISHART R***** J***			
	HC12462553408843 25JUN	轉賬支出	5,000.00	
	CHARGES			
	HC12462553409580 25JUN	轉賬支出	5.00	
	INOT A***** M*****			
	HC12462553409580 25JUN	轉賬支出	5,800.00	
	CASH REBATE 3386			
	CREDIT AS ADVISED	0.99		
	MDC BA INFLIGHT SALE			
	GBP19.99 9.94539RT	轉賬支出	198.81	186,547.28
27 Jun	GH HOTEL CO LTD			
	PAID BY GHKK	自動轉賬存入		296,547.28
28 Jun	CREDIT INTEREST	164.49		296,711.77
29 Jun	FHK MUSIC LTD			
	N62990932765(29JUN24)	轉賬收入	11,389.40	
	FHK MUSIC LTD			
	MIKEYJUNE24 (28JUN24)	轉賬收入	21,715.60	
	RUSSELL-BROMLEY M***			
2 Jul	HC12462864099149 28JUN	轉賬支出	21,715.80	308,100.97
	REF:5893 0218			
2 Jul	CHEQUE DEPOSIT MACHINE	入票易		
	(02JUL24)		10,000.00	
	KROWINKEL P** J*****			
	HC12470170130682 01JUL	轉賬支出	27,000.00	
	CR TO 100-695956-833			
	N70196692078(01JUL24)	轉賬支出	22,500.00	
	GURKA F***** R*****			
	HC12470170139549 01JUL	轉賬支出	3,000.00	265,600.97
	THE HONGKONG ELECTRI			
	HC12470582448439 05JUL	轉賬支出	972.00	264,628.97
8 Jul	POS MDC (07JUL24)			
	UBER *TRIP	轉賬支出	65.45	
5 Jul	POS MDC (07JUL24)			
	UBER *TRIP	轉賬支出	54.41	
	POS MDC (08JUL24)			
	UBER *TRIP HELP.UBER	轉賬支出	171.63	
	CASH REBATE 3386			
	CREDIT AS ADVISED	轉賬收入		
	POS MDC (07JUL24)	43.03		
	AIR FRAN057232053386	轉賬支出	8,606.00	



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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
8 Jul	CASH REBATE 3386 CREDIT AS ADVISED POS MDC (07JUL24) AIR FRAN057232053386 POS MDC (07JUL24) UBER *TRIP HELP.UBER POS MDC (08JUL24) UBER *TRIP POS MDC (08JUL24) UBER *TRIP POS MDC (08JUL24) UBER *TRIP	轉賬收入 43.03	8,606.00 144.87 61.79 143.69 76.42	246,784.77
Total No. of Deposits: 存入次數總計	10	Total No. of Withdrawals: 提取次數總計	102	
Total Deposit Amount: 存入總額	HKD 204,764.34	Total Withdrawal Amount: 提取總額	HKD 196,111.97	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$205,605.21 from 1 Apr 2024 to 30 Jun 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4月1日至2024年6月30日期間，將全面理財總值平均維持於\$ 205,605.21，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)。