



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	342,333.03
Total balance in Foreign Currency 外幣結餘	0.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	342,333.03



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	342,333.03	342,333.03
Total 總計				342,333.03

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 Nov	B/F BALANCE			360,023.09
9 Nov	POS MDC (09NOV24)			
	UBER *TRIP		160.57	
	POS MDC (09NOV24)			
	UBER *TRIP		109.78	
	POS MDC (09NOV24)			
	UBER *TRIP		106.72	
	POS MDC (09NOV24)			
	UBER *TRIP		182.37	359,463.65
11 Nov	POS MDC (10NOV24)			
	UBER *TRIP		10.51	
	POS MDC (10NOV24)			
	UBER *TRIP		136.30	
	POS MDC (10NOV24)			
	UBER *TRIP		142.21	
	POS MDC (10NOV24)			
	UBER *TRIP		109.46	
	POS MDC (10NOV24)			
	UBER *TRIP		203.61	
	POS MDC (10NOV24)			
	UBER *TRIP		185.01	
	POS MDC (10NOV24)			
	UBER *TRIP		59.77	
	POS MDC (10NOV24)			
	UBER *TRIP		193.65	
	POS MDC (10NOV24)			
	UBER *TRIP		118.69	
	POS MDC (11NOV24)			
	UBER *TRIP		87.02	358,217.42
12 Nov	POS MDC (12NOV24)			
	UBER *TRIP		207.82	
	POS MDC (12NOV24)			
	UBER *TRIP		182.36	
	POS MDC (12NOV24)			
	UBER *TRIP		180.37	
	POS MDC (12NOV24)			
	UBER *TRIP		195.58	357,451.29
13 Nov	POS MDC (13NOV24)			
	GOGO TECH LIMITED		70.00	
	FU GAYNOR LOUISE			
	NB1309470575(13NOV24)	1,800.00		
	POS MDC (13NOV24)			
	GOGO TECH LIMITED		70.00	
	POS MDC (13NOV24)			
	UBER *TRIP		3.87	
	POS MDC (13NOV24)			
	UBER *TRIP		165.81	
	POS MDC (13NOV24)			
	UBER *TRIP		188.17	
	POS MDC (13NOV24)			
	UBER *TRIP		15.00	
	POS MDC (13NOV24)			
	UBER *TRIP		185.18	
	POS MDC (13NOV24)			
	UBER *TRIP		58.00	
	POS MDC (13NOV24)			
	UBER *TRIP		182.15	358,313.11

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Date 日期	Transaction Details 進支詳情	Deposit 存入	Withdrawal 提取	Balance 結餘
14 Nov	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (14NOV24)			
	UBER *TRIP		轉賬支出	
15 Nov	POS MDC (15NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (15NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (15NOV24)			
	UBER *TRIP		轉賬支出	
16 Nov	POS MDC (16NOV24)			
	UBER *TRIP HELP.UBER		轉賬支出	
	POS MDC (16NOV24)			
	UBER *TRIP HELP.UBER		轉賬支出	
	POS MDC (16NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (16NOV24)			
	UBER *TRIP		轉賬支出	
18 Nov	POS MDC (18NOV24)			
	UBER* TRIP		轉賬支出	
	POS MDC (17NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (17NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (18NOV24)			
19 Nov	UBER *TRIP		轉賬支出	
	POS MDC (19NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (19NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (19NOV24)			
20 Nov	UBER *TRIP		轉賬支出	
	POS MDC (20NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (20NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (20NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (20NOV24)			
	UBER *TRIP		轉賬支出	
	POS MDC (20NOV24)			
21 Nov	UBER *TRIP		轉賬支出	
	CR TO 652-398603-838			
	NB2133062848(21NOV24)			
	CASH REBATE 3386			
	CREDIT AS ADVISED	11.00		
	POS MDC (21NOV24)			
	HERMES LANDMARK PRIN		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
22 Nov	POS MDC (22NOV24) UBER* TRIP	轉賬支出	195.43	
	POS MDC (22NOV24) UBER* TRIP	轉賬支出	50.46	
	POS MDC (22NOV24) UBER *TRIP	轉賬支出	53.95	
	POS MDC (22NOV24) UBER *TRIP	轉賬支出	179.58	
	POS MDC (22NOV24) UBER *TRIP	轉賬支出	178.84	
	POS MDC (22NOV24) UBER *TRIP	轉賬支出	122.71	
	POS MDC (22NOV24) UBER *TRIP	轉賬支出	173.78	
	POS MDC (22NOV24) UBER* TRIP	轉賬支出	48.45	335,033.02
25 Nov	POS MDC (24NOV24) UBER *TRIP	轉賬支出	56.94	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	5.00	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	143.70	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	155.94	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	68.93	
	POS MDC (24NOV24) UBER*TRIP HELP.UBER	轉賬支出	5.00	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	49.36	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	179.26	
	POS MDC (24NOV24) UBER*TRIP HELP.UBER	轉賬支出	82.62	
	POS MDC (24NOV24) UBER *TRIP	轉賬支出	122.65	
	POS MDC (25NOV24) UBER *TRIP	轉賬支出	180.31	
	POS MDC (25NOV24) UBER *TRIP	轉賬支出	175.45	
	POS MDC (25NOV24) UBER *TRIP	轉賬支出	117.95	333,689.91
26 Nov	POS MDC (26NOV24) UBER* TRIP	轉賬支出	192.28	
	POS MDC (26NOV24) UBER *TRIP	轉賬支出	193.11	
	POS MDC (26NOV24) UBER *TRIP	轉賬支出	172.00	
	POS MDC (26NOV24) UBER *TRIP	轉賬支出	190.48	332,942.04
27 Nov	POS MDC (27NOV24) UBER* TRIP	轉賬支出	5.00	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	120.56	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	106.63	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	57.76	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	5.90	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	193.24	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	175.44	
	POS MDC (27NOV24) UBER *TRIP	轉賬支出	183.70	332,093.81
28 Nov	CREDIT INTEREST	利息收入		
	POS MDC (28NOV24) UBER* TRIP	轉賬支出	31.38	
	POS MDC (28NOV24) UBER *TRIP HELP.UBER	轉賬支出	20.00	
	POS MDC (28NOV24) UBER* TRIP	轉賬支出	223.96	
	POS MDC (28NOV24) UBER *TRIP	轉賬支出	198.59	
	POS MDC (28NOV24) UBER *TRIP	轉賬支出	231.19	
	POS MDC (28NOV24) UBER *TRIP	轉賬支出	264.17	



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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
28 Nov	POS MDC (28NOV24) UBER *TRIP 轉賬支出		224.55	
	POS MDC (28NOV24) UBER *TRIP 轉賬支出		315.39	
	POS MDC (28NOV24) UBER *TRIP 轉賬支出		2.20	
	POS MDC (28NOV24) UBER *TRIP 轉賬支出		140.24	330,588.83
29 Nov	POS MDC (29NOV24) UBER* TRIP 轉賬支出		189.98	
	SOCIETE GENERALE-HON HC124B2951634916 29NOV 轉賬收入	2,500.00		
	POS MDC (29NOV24) UBER *TRIP 轉賬支出		194.98	
	POS MDC (29NOV24) UBER *TRIP 轉賬支出		197.90	
	POS MDC (29NOV24) UBER *TRIP 轉賬支出		196.13	
	POS MDC (29NOV24) UBER *TRIP 轉賬支出		53.95	332,255.89
2 Dec	POS MDC (01DEC24) UBER *TRIP 轉賬支出		196.35	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		68.93	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		53.95	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		149.75	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		188.19	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		52.55	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		48.45	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		147.54	
	POS MDC (02DEC24) UBER* TRIP 轉賬支出		4.09	
	POS MDC (02DEC24) UBER* TRIP 轉賬支出		197.03	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		178.53	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		131.48	
	POS MDC (02DEC24) UBER* TRIP 轉賬支出		171.37	
	CASH REBATE 3386 CREDIT AS ADVISED 轉賬收入	13.61		
	POS MDC (02DEC24) AIR FRAN057232817848 轉賬支出		2,721.00	
	POS MDC (01DEC24) UBER *TRIP 轉賬支出		72.25	
	POS MDC (02DEC24) UBER *TRIP 轉賬支出		191.27	
	POS MDC (02DEC24) UBER *TRIP 轉賬支出		172.81	
	POS MDC (02DEC24) UBER *TRIP 轉賬支出		165.38	327,358.58
3 Dec	FOUAD AMEL TASSADIT NC0372326074(03DEC24) 轉賬收入	11,500.00		
	FBK MUSIC LTD NC0373355610(03DEC24) 轉賬收入	28,221.40		
	FBK MUSIC LTD NC0373470997(03DEC24) 轉賬收入	44,437.20		
	REF:58E9 0294 CHEQUE DEPOSIT MACHINE (03DEC24) 入票易	35,000.00		
	REF:58B2 0146 CHEQUE DEPOSIT MACHINE (03DEC24) 入票易	9,000.00		
	POS MDC (03DEC24) UBER* TRIP 轉賬支出		185.58	
	POS MDC (03DEC24) UBER *TRIP 轉賬支出		169.50	
	POS MDC (03DEC24) UBER *TRIP HELP.UBER 轉賬支出		213.70	
	POS MDC (03DEC24) UBER *TRIP 轉賬支出		252.88	454,695.52

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
4 Dec	POS MDC (04DEC24)				
	UBER* TRIP	轉賬支出		173.06	
	FHK MUSIC LTD				
	NC0477327859(04DEC24)	轉賬收入	8,505.80		
	RUSSELL-BROMLEY M***				
	HC124C0466822887 04DEC	轉賬支出		60,243.00	
	FOUAD A*** T*****				
	HC124C0466836877 04DEC	轉賬支出		31,305.56	
	POS MDC (04DEC24)				
	UBER *TRIP	轉賬支出		191.78	
	POS MDC (04DEC24)				
	UBER *TRIP	轉賬支出		195.32	
	CR TO 100-695956-833				
	NC0477793785(04DEC24)	轉賬支出		22,500.00	348,592.60
5 Dec	CR TO 652-398603-838				
	NC0580442188(05DEC24)	轉賬支出		1,000.00	
	THE HONGKONG ELECTRI				
	HC124C0569350537 05DEC	轉賬支出		2,030.00	
	THE HONG KONG AND CH				
	HC124C0569357792 05DEC	轉賬支出		449.00	
	POS MDC (05DEC24)				
	UBER *TRIP HELP.UBER	轉賬支出		196.49	
	POS MDC (05DEC24)				
	UBER* TRIP	轉賬支出		124.63	
	POS MDC (05DEC24)				
	UBER *TRIP HELP.UBER	轉賬支出		191.78	
	POS MDC (05DEC24)				
	UBER* TRIP	轉賬支出		144.73	
	POS MDC (05DEC24)				
	UBER* TRIP	轉賬支出		77.65	
	POS MDC (05DEC24)				
	UBER *TRIP	轉賬支出		76.37	
	POS MDC (05DEC24)				
	UBER *TRIP	轉賬支出		48.45	
	POS MDC (05DEC24)				
	UBER *TRIP	轉賬支出		115.32	344,138.18
6 Dec	POS MDC (06DEC24)				
	UBER* TRIP	轉賬支出		188.19	
	POS MDC (06DEC24)				
	UBER* TRIP	轉賬支出		197.45	
	POS MDC (06DEC24)				
	UBER* TRIP	轉賬支出		48.45	
	POS MDC (06DEC24)				
	UBER* TRIP	轉賬支出		185.22	343,518.87
7 Dec	POS MDC (07DEC24)				
	GOGO TECH LIMITED	轉賬支出		115.00	
	POS MDC (07DEC24)				
	UBER* TRIP	轉賬支出		107.70	
	CASH REBATE 3386				
	CREDIT AS ADVISED	轉賬收入	0.85		
	POS MDC (07DEC24)				
	GOGO TECH LIMITED	轉賬支出		170.00	
	POS MDC (07DEC24)				
	UBER* TRIP	轉賬支出		185.01	
	POS MDC (07DEC24)				
	UBER* TRIP	轉賬支出		156.44	
	POS MDC (07DEC24)				
	UBER* TRIP	轉賬支出		69.18	
	POS MDC (07DEC24)				
	UBER *TRIP HELP.UBER	轉賬支出		113.36	
	CHUN T** M***				
	HC124C0775851436 07DEC	轉賬支出		270.00	342,333.03
Total No. of Deposits:		12	Total No. of Withdrawals:		164
存入次數總計			提取次數總計		
Total Deposit Amount:		HKD 141,136.55	Total Withdrawal Amount:		HKD 158,826.61
存入總額			提取總額		

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$339,069.11 from 1 Sep 2024 to 30 Nov 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9月1日至2024年11月30日期間，將全面理財總值平均維持於\$ 339,069.11，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。



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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)。