



STEEL & MORE UNIVERSAL SOURCING
LIMITED
EUROPEAN MOLD & FORM TEC S.L
GROSSHERZOG-LEOPOLD-PLATZ 2
79359 RIEGEL GERMANY

Number 戶口號碼: 848-840302-838

Branch 分行: HK OFFICE CVC

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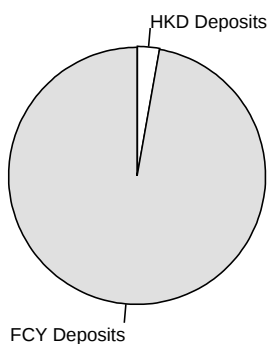
From 11 December 2023, to standardise audit confirmation requests, we'll only be able to accept requests made using the Bank Confirmation Request Form (for audit purposes) or Confirmation.com. Requests made in other ways will not be processed. For more information, please visit www.business.hsbc.com.hk/en-gb/regulations/audit-confirmations.

從2023年12月11日起，所有審計詢證必須透過「銀行確認資料—供核數用」表格或Confirmation.com網上平台提出申請，其餘格式的申請將不獲處理。如需了解更多，請前往 www.business.hsbc.com.hk/zh-hk/regulations/audit-confirmations 瀏覽相關資料。

HSBC Business Direct Portfolio Summary 滙豐「理財易」商務戶口資產摘要

	HKD Equivalent 參考貨幣等值 (DR=Debit 結欠)
Total balance in HKD 港元結餘	3,824.56
Total balance in Foreign Currency 外幣結餘	131,884.47
Total balance in Overdraft 總透支	0.00
Net Position 淨額	135,709.03

Asset Portfolio 資產組合



	HKD Equivalent 參考貨幣等值	% 百分比
HKD Deposits 港元存款	3,824.56	2.8%
FCY Deposits 外幣存款	131,884.47	97.2%



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Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

	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	848-840302-838	HKD	3,824.56	3,824.56
Foreign Currency Savings 外幣儲蓄		USD	1,203.67	9,412.04
		EUR	14,522.52	122,472.43
Total 總計				135,709.03

Account Activities 戶口進支紀錄

HSBC Business Direct HKD Savings 滙豐「理財易」商務戶口 - 港元儲蓄

Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
8 Jan	B/F BALANCE	承前轉結			5,072.37
15 Jan	HSBCNET MONTHLY FEE GHK848840302	自動轉賬支出		1,500.00	3,572.37
18 Jan	HSBCNET MONTHLY FEE				
	HSBCNET REFD	自動轉賬存入	250.00		3,822.37
27 Jan	CREDIT INTEREST	利息收入	2.19		3,824.56
Total No. of Deposits:		2	Total No. of Withdrawals:		1
存入次數總計			提取次數總計		
Total Deposit Amount:		HKD 252.19	Total Withdrawal Amount:		HKD 1,500.00
存入總額			提取總額		

HSBC Business Direct Foreign Currency Savings 滙豐「理財易」商務戶口 - 外幣儲蓄

CCY 貨幣	Date 日期	Transaction Details 進支詳情		Deposit 存入	Withdrawal 提取	Balance 結餘
USD	8 Jan	B/F BALANCE	承前轉結			3,291.21
	20 Jan	WITHDRAWAL	提款		2,087.54	1,203.67
		/OCMT/HKD16280.00				
		/EXCH/7.798652				
		/TMS/2024-01-20T00:41:21 GMT				
EUR	8 Jan	B/F BALANCE	承前轉結			14,522.52
Total No. of Deposits:		USD	0	Total No. of Withdrawals:	USD	1
存入次數總計		EUR	0	提取次數總計	EUR	0
Total Deposit Amount:		USD	0.00	Total Withdrawal Amount:	USD	2,087.54
存入總額		EUR	0.00	提取總額	EUR	0.00

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$152,411.81 from 1 Nov 2023 to 31 Jan 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2023年11月1日至2024年1月31日期間，將全面理財總值平均維持於\$ 152,411.81，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)。

Exchange Rate 匯率

USD 7.819450 EUR 8.433277