



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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8 May 2024

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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	0.00
Total balance in Foreign Currency 外幣結餘	130,814.15
Total balance in Overdraft 總透支	50.62DR
Net Position 淨額	130,763.53



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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	50.62DR	50.62DR
Foreign Currency Savings 外幣儲蓄		USD	1,132.02	8,850.30
		EUR	14,522.52	121,963.85
Total 總計				130,763.53

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 Apr	B/F BALANCE	承前轉結			204.56
15 Apr	HSBCNET MONTHLY FEE GHK848840302	自動轉賬支出		1,250.00	1,045.44DR
17 Apr	UNAUTHORIZED OD CHARGE	未經授權透支收費		120.00	1,165.44DR
27 Apr	28MAR24 TO 26APR24 DEBIT INTEREST	利息支出		5.18	1,170.62DR
29 Apr	REVERSE CHG FOR AUDI T CONF AS AT 08042024	轉賬收入	560.00		
	REVERSE CHG FOR AUDI T CONF AS AT 02042024	轉賬收入	560.00		50.62DR
Total No. of Deposits: 存入次數總計		2	Total No. of Withdrawals: 提取次數總計		3
Total Deposit Amount: 存入總額	HKD	1,120.00	Total Withdrawal Amount: 提取總額	HKD	1,375.18

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 Apr	B/F BALANCE	承前轉結			1,203.67
	10 Apr	WITHDRAWAL	提款		71.65	1,132.02
EUR	8 Apr	B/F BALANCE	承前轉結			14,522.52
Total No. of Deposits: 存入次數總計	USD	0	Total No. of Withdrawals: 提取次數總計	USD	1	
	EUR	0		EUR	0	
Total Deposit Amount: 存入總額	USD	0.00	Total Withdrawal Amount: 提取總額	USD	71.65	
	EUR	0.00		EUR	0.00	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$133,753.08 from 1 Feb 2024 to 30 Apr 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2月1日至2024年4月30日期間，將全面理財總值平均維持於\$ 133,753.08，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 7.818150 EUR 8.398257