



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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(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 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	130,919.02
Total balance in Overdraft 總透支	0.00
Net Position 淨額	130,919.02



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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	0.00	0.00
Foreign Currency Savings 外幣儲蓄		USD	948.72	7,407.89
		EUR	14,522.52	123,511.13
Total 總計				130,919.02

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 May	B/F BALANCE	承前轉結			50.62DR
14 May	HSBCNET MONTHLY FEE				
	HKHBAPGHK848840302	自動轉賬支出		1,250.00	1,300.62DR
17 May	UNAUTHORIZED OD CHARGE	未經授權透支收費		120.00	1,420.62DR
27 May	TRF FR BBP USD TO CO				
	VER O/S BAL	轉賬收入	1,428.47		7.85
28 May	27APR24 TO 27MAY24				
	DEBIT INTEREST	利息支出		7.85	0.00
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		3
Total Deposit Amount: 存入總額	HKD	1,428.47	Total Withdrawal Amount: 提取總額	HKD	1,377.85

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 May	B/F BALANCE	承前轉結			1,132.02
	27 May	WITHDRAWAL	提款		183.30	948.72
EUR	8 May	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
Total Deposit Amount: 存入總額	EUR	0	Total Withdrawal Amount: 提取總額	EUR		0
	USD	0.00		USD		183.30
	EUR	0.00		EUR		0.00

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$132,400.83 from 1 Mar 2024 to 31 May 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3月1日至2024年5月31日期間，將全面理財總值平均維持於\$ 132,400.83，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 7.808300 EUR 8.504800