



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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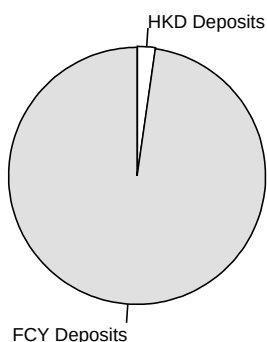
(i) Business Integrated Account General Conditions - Commercial Banking and (ii) Business Integrated Account General Conditions - Global Banking will be amended and will take effect from 1 July 2024. For details about the amendments, please visit HSBC's website > Business > Support Centre > Important 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	2,799.73
Total balance in Foreign Currency 外幣結餘	120,676.67
Total balance in Overdraft 總透支	0.00
Net Position 淨額	123,476.40

Asset Portfolio 資產組合



HKD Deposits 港元存款
FCY Deposits 外幣存款

HKD Equivalent 參考貨幣等值	% 百分比
2,799.73	2.3%
120,676.67	97.7%



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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	2,799.73	2,799.73
Foreign Currency Savings 外幣儲蓄		USD	249.51	1,949.03
		EUR	14,031.74	118,727.64
Total 總計				123,476.40

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 Jun	B/F BALANCE	承前轉結			0.00
14 Jun	HSBCNET MONTHLY FEE				
	HKHBAPGHK848840302	自動轉賬支出		1,250.00	1,250.00DR
18 Jun	UNAUTHORIZED OD CHARGE	未經授權透支收費		120.00	1,370.00DR
28 Jun	28MAY24 TO 27JUN24				
	DEBIT INTEREST	利息支出		6.99	1,376.99DR
2 Jul	TRANSFER R-001K5	出售金/外匯收入	4,176.72		2,799.73
	STEEL & MORE U S LTD				
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 4,176.72	Total Withdrawal Amount: 提取總額		HKD 1,376.99

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 Jun	B/F BALANCE	承前轉結			948.72
	28 Jun	CREDIT INTEREST	利息收入	6.29		955.01
	2 Jul	WITHDRAWAL	提款		705.50	249.51
		/OCMT/HKD5500.00				
		/EXCH/7.795889				
		/TMS/2024-07-02T00:50:22 GMT				
EUR	8 Jun	B/F BALANCE	承前轉結			14,522.52
	28 Jun	CREDIT INTEREST	利息收入	9.22		14,531.74
	2 Jul	WITHDRAWAL	提款		500.00	14,031.74
		/OCMT/HKD4176.72				
		/EXCH/8.353440				
		/TMS/2024-07-02T00:50:18 GMT				
Total No. of Deposits:		USD	1	Total No. of Withdrawals:	USD	1
存入次數總計		EUR	1	提取次數總計	EUR	1
Total Deposit Amount:		USD	6.29	Total Withdrawal Amount:	USD	705.50
存入總額		EUR	9.22	提取總額	EUR	500.00

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$130,657.61 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\$ 130,657.61，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。

Exchange Rate 匯率

USD 7.811450 EUR 8.461363



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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）。