



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

Page 1 of 2  
7 September 2024

M

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

|                                        |                                           |
|----------------------------------------|-------------------------------------------|
|                                        | HKD Equivalent<br>參考貨幣等值<br>(DR=Debit 結欠) |
| Total balance in HKD 港元結餘              | 297.65                                    |
| Total balance in Foreign Currency 外幣結餘 | 105,348.12                                |
| Total balance in Overdraft 總透支         | 0.00                                      |
| Net Position 淨額                        | 105,645.77                                |

Asset Portfolio 資產組合





Number  
戶口號碼

848-840302-838

Branch  
分行

HK OFFICE CVC

Page 2 of 2

7 September 2024

Portfolio Summary 資產摘要

HSBC Business Direct 滙豐「理財易」商務戶口

|                               | Account Number<br>戶口號碼 | CCY<br>貨幣 | Balance<br>結餘<br>(DR=Debit 結欠) | HKD Equivalent<br>參考貨幣等值<br>(DR=Debit 結欠) |
|-------------------------------|------------------------|-----------|--------------------------------|-------------------------------------------|
| <b>Deposits 存款</b>            |                        |           |                                |                                           |
| HKD Savings 港元儲蓄              | 848-840302-838         | HKD       | 297.65                         | 297.65                                    |
| Foreign Currency Savings 外幣儲蓄 |                        | USD       | 249.51                         | 1,944.39                                  |
|                               |                        | EUR       | 11,934.21                      | 103,403.73                                |
| Total 總計                      |                        |           |                                | 105,645.77                                |

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<br>日期                       | Transaction Details<br>進支詳情               |          | Deposit<br>存入                       | Withdrawal<br>提取 | Balance<br>結餘 |
|----------------------------------|-------------------------------------------|----------|-------------------------------------|------------------|---------------|
| 8 Aug                            | B/F BALANCE                               | 承前轉結     |                                     |                  | 1,547.65      |
| 15 Aug                           | HSBCNET MONTHLY FEE<br>HKHBAPGHK848840302 | 自動轉賬支出   |                                     | 1,250.00         | 297.65        |
| Total No. of Deposits:<br>存入次數總計 |                                           | 0        | Total No. of Withdrawals:<br>提取次數總計 |                  | 1             |
| Total Deposit Amount:<br>存入總額    |                                           | HKD 0.00 | Total Withdrawal Amount:<br>提取總額    |                  | HKD 1,250.00  |

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

| CCY<br>貨幣                        | Date<br>日期 | Transaction Details<br>進支詳情 |              | Deposit<br>存入                       | Withdrawal<br>提取 | Balance<br>結餘 |              |
|----------------------------------|------------|-----------------------------|--------------|-------------------------------------|------------------|---------------|--------------|
| USD                              | 8 Aug      | B/F BALANCE                 | 承前轉結         |                                     |                  | 249.51        |              |
| EUR                              | 8 Aug      | B/F BALANCE                 | 承前轉結         |                                     |                  | 11,934.21     |              |
| Total No. of Deposits:<br>存入次數總計 |            | USD<br>EUR                  | 0<br>0       | Total No. of Withdrawals:<br>提取次數總計 |                  | USD<br>EUR    | 0<br>0       |
| Total Deposit Amount:<br>存入總額    |            | USD<br>EUR                  | 0.00<br>0.00 | Total Withdrawal Amount:<br>提取總額    |                  | USD<br>EUR    | 0.00<br>0.00 |

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$119,958.22 from 1 Jun 2024 to 31 Aug 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6月1日至2024年8月31日期間，將全面理財總值平均維持於\$ 119,958.22，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 7.792850 EUR 8.664480