



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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Starting from 23 September 2024, the following arrangement will be made for cheque processing and clearing under severe weather conditions (refer to the Hong Kong Observatory issuing Typhoon Signal No. 8 or above and/or Black Rainstorm Warning, or the HKSAR Government announcing an "Extreme Conditions"): (1) If severe weather conditions are in effect before 9am and cancelled after 12noon on a business day (i.e. Monday to Friday except public holidays), only those paper cheques deposited before the cut-off time on the previous business day will be processed and cleared (the fund will become available balance after 3pm upon successful clearance). All other paper cheques deposited will be processed on the next business day (if not affected by severe weather conditions); (2) If severe weather conditions are in effect after 9am or cancelled before/at 12noon on a business day, paper cheques will be processed and cleared as usual (the cut-off time of Cheque Deposit Machines may be changed under severe weather conditions, please refer to the notice posted near the machine for details); (3) e-Cheque will be processed and cleared as usual and will not be affected by severe weather conditions.

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	100,809.78
Total balance in Overdraft 總透支	1,376.44DR
Net Position 淨額	99,433.34

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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	1,376.44DR	1,376.44DR
Foreign Currency Savings 外幣儲蓄		USD	110.10	855.77
		EUR	11,934.21	99,954.01
Total 總計				99,433.34

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 Oct	B/F BALANCE	承前轉結		2.40
15 Oct	HSBCNET MONTHLY FEE			
	HKHBAPGHK848840302	自動轉賬支出	1,250.00	1,247.60DR
17 Oct	UNAUTHORIZED OD CHARGE	未經授權透支收費	120.00	1,367.60DR
28 Oct	28SEP24 TO 27OCT24			
	DEBIT INTEREST	利息支出	8.84	1,376.44DR
Total No. of Deposits: 存入次數總計	0	Total No. of Withdrawals: 提取次數總計	3	
Total Deposit Amount: 存入總額	HKD 0.00	Total Withdrawal Amount: 提取總額	HKD 1,378.84	

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 Oct	B/F BALANCE	承前轉結		110.10
EUR	8 Oct	B/F BALANCE	承前轉結		11,934.21
Total No. of Deposits: 存入次數總計	USD 0 EUR 0	Total No. of Withdrawals: 提取次數總計	USD 0 EUR 0		
Total Deposit Amount: 存入總額	USD 0.00 EUR 0.00	Total Withdrawal Amount: 提取總額	USD 0.00 EUR 0.00		

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$104,981.97 from 1 Aug 2024 to 31 Oct 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8月1日至2024年10月31日期間，將全面理財總值平均維持於\$ 104,981.97，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

由2024年9月23日起，在惡劣天氣情況（指香港天文台發出八號或以上颱風信號及/或黑色暴雨警告，或香港政府公布「極端情況」）下支票的處理及結算將有以下安排：（1）如惡劣天氣情況於營業日（即星期一至五，公眾假期除外）上午9時前已生效並於中午12時後取消，只有於上一個營業日截票時間前存入的紙張支票會如常處理及結算（如結算成功，有關資金將於下午3時後成為可用結餘）。而其他紙張支票存款將會於下一個營業日處理（如不受惡劣天氣情況影響）；（2）如惡劣天氣情況於營業日上午9時後生效或於中午12時或之前取消，紙張支票將會如常處理及結算（請留意，「入票易」的截票時間可能會因惡劣天氣情況而更改，詳情請留意「入票易」附近張貼的告示）；（3）電子支票將會如常處理及結算而不受惡劣天氣情況影響。

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 7.772650 EUR 8.375419