



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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7 December 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	97,629.51
Total balance in Overdraft 總透支	1,376.22DR
Net Position 淨額	96,253.29



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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	1,376.22DR	1,376.22DR
Foreign Currency Savings 外幣儲蓄		USD	110.10	856.57
		EUR	11,765.76	96,772.94
Total 總計				96,253.29

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 Nov	B/F BALANCE	承前轉結			1,376.44DR
13 Nov	TRF FR BBP EUR TO CO VER O/S BAL	轉賬收入	1,384.58		8.14
15 Nov	HSBCNET MONTHLY FEE HKHBAPGHK848840302	自動轉賬支出		1,250.00	1,241.86DR
19 Nov	UNAUTHORIZED OD CHARGE	未經授權透支收費		120.00	1,361.86DR
28 Nov	28OCT24 TO 27NOV24 DEBIT INTEREST	利息支出		14.36	1,376.22DR
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	1,384.58	Total Withdrawal Amount: 提取總額	HKD	1,384.36

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 Nov	B/F BALANCE	承前轉結			110.10
EUR	8 Nov 13 Nov	B/F BALANCE WITHDRAWAL	承前轉結 提款		168.45	11,934.21 11,765.76
Total No. of Deposits: 存入次數總計	USD	0	Total No. of Withdrawals: 提取次數總計	USD	0	
Total Deposit Amount: 存入總額	EUR	0	Total Withdrawal Amount: 提取總額	EUR	1	
	USD	0.00		USD	0.00	
	EUR	0.00		EUR	168.45	

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$102,087.30 from 1 Sep 2024 to 30 Nov 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9月1日至2024年11月30日期間，將全面理財總值平均維持於\$ 102,087.30，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 7.779950 EUR 8.224963