



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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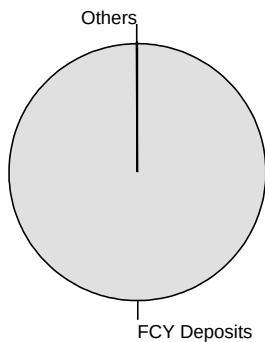
8 January 2025

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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	4.93
Total balance in Foreign Currency 外幣結餘	92,783.41
Total balance in Overdraft 總透支	0.00
Net Position 淨額	92,788.34

Asset Portfolio 資產組合



FCY Deposits 外幣存款
Others 其他

HKD Equivalent 參考貨幣等值	% 百分比
92,783.41	100.0%
4.93	0.0%



Number 848-840302-838 Branch HK OFFICE CVC
戶口號碼 分行

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	4.93	4.93
Foreign Currency Savings 外幣儲蓄		USD	110.10	856.03
		EUR	11,429.63	91,927.38
Total 總計				92,788.34

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
7 Dec	B/F BALANCE	承前轉結			1,376.22DR
11 Dec	TRF FR BBP EUR TO CO VER O/S BAL	轉賬收入	1,382.72		6.50
13 Dec	HSBCNET MONTHLY FEE HKHBAPGHK848840302	自動轉賬支出		1,250.00	1,243.50DR
17 Dec	UNAUTHORIZED OD CHARGE	未經授權透支收費		120.00	1,363.50DR
28 Dec	28NOV24 TO 27DEC24 DEBIT INTEREST	利息支出		13.70	1,377.20DR
7 Jan	TRF FR BBP EUR TO CO VER O/S BAL	轉賬收入	1,382.13		4.93
Total No. of Deposits:		2	Total No. of Withdrawals:		3
存入次數總計			提取次數總計		
Total Deposit Amount: HKD		2,764.85	Total Withdrawal Amount: HKD		1,383.70
存入總額			提取總額		

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	7 Dec	B/F BALANCE	承前轉結			110.10
EUR	7 Dec	B/F BALANCE	承前轉結			11,765.76
	11 Dec	WITHDRAWAL	提款		169.67	11,596.09
	28 Dec	CREDIT INTEREST	利息收入	5.24		11,601.33
	7 Jan	WITHDRAWAL	提款		171.70	11,429.63
Total No. of Deposits:		USD	0	Total No. of Withdrawals:	USD	0
存入次數總計		EUR	1	提取次數總計	EUR	2
Total Deposit Amount:		USD	0.00	Total Withdrawal Amount:	USD	0.00
存入總額		EUR	5.24	提取總額	EUR	341.37

Your average Total Relationship Balance from 1 Oct 2024 to 31 Dec 2024 was \$98,867.56. Due to insufficient balance in your account on 6 Jan 2025, no monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website. 你於2024年10月1日至2024年12月31日期間的全面理財總值平均為\$ 98,867.56 由於你的戶口於2025年1月6日結餘不足，因此我們未能收取本期服務月費。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 7.775050 EUR 8.042901