



STEEL & MORE UNIVERSAL TRADING
LIMITED
GERBER HOLDING GMBH
GROSSHERZOG-LEOPOLD-PLATZ 2 79359
RIEGEL GERMANY

Number 戶口號碼: 582-368494-838

Branch 分行: SUN HUNG KAI CENTRE

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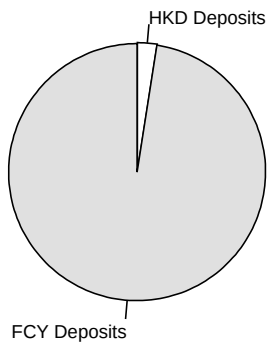
4 January 2025

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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	6,826.56
Total balance in Foreign Currency 外幣結餘	270,414.00
Total balance in Overdraft 總透支	0.00
Net Position 淨額	277,240.56

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
6,826.56	2.5%
270,414.00	97.5%



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	582-368494-838	HKD	6,826.56	6,826.56
Foreign Currency Savings 外幣儲蓄		USD	15,477.84	120,399.80
		EUR	18,762.35	150,014.20
Total 總計				277,240.56

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
4 Dec	B/F BALANCE	承前轉結			6,824.60
28 Dec	CREDIT INTEREST	利息收入	1.96		6,826.56
Total No. of Deposits: 存入次數總計		1	Total No. of Withdrawals: 提取次數總計		0
Total Deposit Amount: HKD 存入總額		1.96	Total Withdrawal Amount: HKD 提取總額		0.00

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	4 Dec	B/F BALANCE	承前轉結			28,031.10	
	10 Dec	DEPOSIT	存款	114,228.41		142,259.51	
	11 Dec	DEPOSIT	存款	471,748.36			
		WITHDRAWAL	提款		16.11		
		WITHDRAWAL	提款		4,400.00		
		WITHDRAWAL	提款		123,454.44		
		WITHDRAWAL	提款		16.11	486,121.21	
	12 Dec	WITHDRAWAL	提款		8,255.40		
		WITHDRAWAL	提款		16.11		
		WITHDRAWAL	提款		16.11		
		WITHDRAWAL	提款		188,872.88		
		WITHDRAWAL	提款		16.11		
		WITHDRAWAL	提款		113,101.16		
		WITHDRAWAL	提款		16.11		
		WITHDRAWAL	提款		129,525.42	46,301.91	
	14 Dec	WITHDRAWAL	提款		35.46		
		WITHDRAWAL	提款		17,163.66		
		WITHDRAWAL	提款		16.12		
	19 Dec	WITHDRAWAL	提款		10,570.49	18,516.18	
		DEPOSIT	存款	257,443.73			
		WITHDRAWAL	提款		16.12		
	20 Dec	WITHDRAWAL	提款		222,162.08	53,781.71	
		WITHDRAWAL	提款		37,415.58		
		WITHDRAWAL	提款		16.12		
		WITHDRAWAL	提款		16.12		
		WITHDRAWAL	提款		6,250.00		
	28 Dec	WITHDRAWAL	提款		40.16	10,043.73	
		CREDIT INTEREST	利息收入	577.31			
	DEPOSIT	存款	85,203.85		95,824.89		
2 Jan	WITHDRAWAL	提款		16.12			
	WITHDRAWAL	提款		80,330.93	15,477.84		
EUR	4 Dec	B/F BALANCE	承前轉結			4,762.55	
	11 Dec	DEPOSIT	存款	16,768.57		21,531.12	
	21 Dec	WITHDRAWAL	提款		2,750.00		
		WITHDRAWAL	提款		34.19	18,746.93	
	28 Dec	CREDIT INTEREST	利息收入	15.42		18,762.35	
Total No. of Deposits:		USD	5	Total No. of Withdrawals:		USD	25
存入次數總計		EUR	2	提取次數總計		EUR	2

Exchange Rate 匯率

USD 7.778850 EUR 7.995491



Number
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582-368494-838

Branch
分行

SUN HUNG KAI CENTRE

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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
Total Deposit Amount: 存入總額		USD EUR	929,201.66 16,783.99	Total Withdrawal Amount: 提取總額 USD EUR	941,754.92 2,784.19

Special Privileges 專享優惠

Thank you for maintaining your average Total Relationship Balance at \$956,099.98 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\$ 956,099.98，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)。