



天冠国际（香港）有限公司  
 中国湖南省醴陵市经济开发区B区恒茂科技园

Number 账户号码: 038-624369-838  
 Branch 分行: SHATIN PLAZA

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21 November 2025

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Keep your business healthy by managing your accounts well

By managing your business accounts effectively, you can gain a clear understanding of your financial position, proactively address potential risks, and prepare to seize growth opportunities. Download the complete "Business Account Fitness Guide" to discover seven practical tips for better business account management: <https://www.business.hsbc.com.hk/-/media/media/hong-kong/pdfs/campaigns/business-account-health-guide-en.pdf>

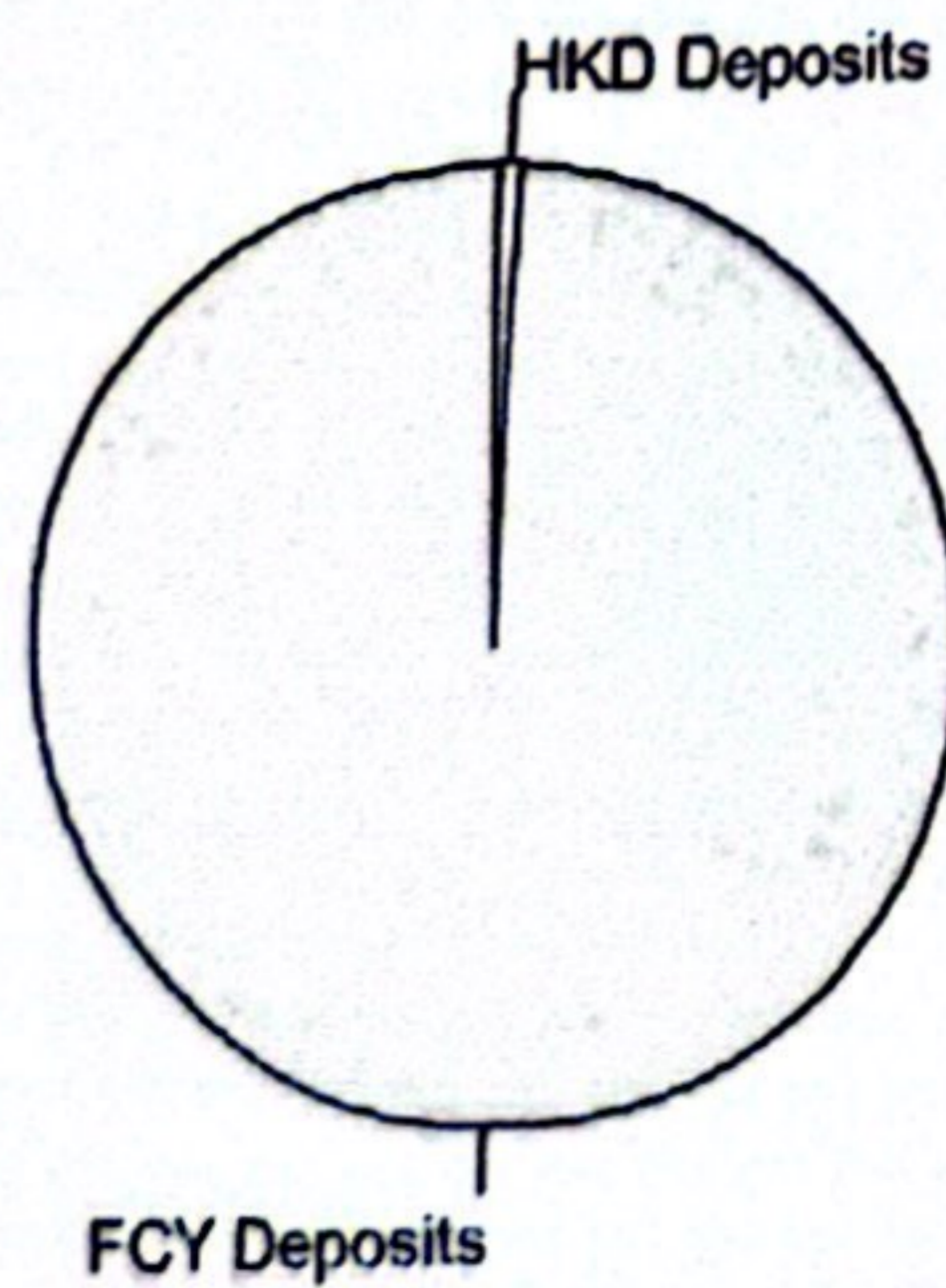
保持账户健康 支持企业发展

妥善管理公司账户，有助你清晰掌握公司财务状况，主动应对潜在风险，并为企业奠定稳健基础，从而把握增长机遇。请即下载完整的《公司账户健康指南》，了解提升公司账户管理的七个实用建议: <https://www.business.hsbc.com.hk/-/media/media/hong-kong/pdfs/campaigns/business-account-health-guide-sc.pdf>

**HSBC Business Direct Portfolio Summary 汇丰「理财易」商务账户资产摘要**

	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
Total balance in HKD 港币结余	120,173.83
Total balance in Foreign Currency 外币结余	14,900,838.94
Total balance in Investment Services 投资服务结余	0.00
Total balance in Overdraft 总透支	0.00
<b>Net Position 净额</b>	<b>15,021,012.77</b>

**Asset Portfolio 资产组合**



HKD Deposits 港币存款  
 FCY Deposits 外币存款

HKD Equivalent 参考货币等值	% 百分比
120,173.83	0.8%
14,900,838.94	99.2%

**TS**  
 Certified True Copy of the Original  
**Frank Kifunda**  
 Advocate, Notary Public & Commissioner  
 for Oaths  
 Sign: *[Signature]*  
 Date: 12/12/2025



Number 038-524369-838 Branch SHATIN PLAZA  
账户号码 038-524369-838 分行 分行

21 November 2025

**Portfolio Summary 资产摘要**

**HSBC Business Direct 汇丰「理财易」商务账户**

	Account Number 账户号码	CCY 货币	Balance 结余 (DR=Debit 结欠)	HKD Equivalent 参考货币等值 (DR=Debit 结欠)
<b>Deposits 存款</b>				
HKD Savings 港币储蓄	038-524369-838	HKD	120,125.19	120,125.19
HKD Current 港币往来		HKD	48.64	48.64
Foreign Currency Savings 外币储蓄		USD	1,568,658.03	12,210,904.70
		CNY	2,458,444.41	2,689,934.24
<b>Total 总计</b>				<b>15,021,012.77</b>

**Account Activities 账户进支纪录**

**HSBC Business Direct HKD Current 汇丰「理财易」商务账户 - 港币往来**

Date 日期	Transaction Details 进支详情		Deposit 存入	Withdrawal 提取	Balance 结余
21 Oct	B/F BALANCE	承前转结			48.64
Total No. of Deposits: 存入次数总计		0	Total No. of Withdrawals: 提取次数总计		0
Total Deposit Amount: 存入总额		HKD 0.00	Total Withdrawal Amount: 提取总额		HKD 0.00

**HSBC Business Direct HKD Savings 汇丰「理财易」商务账户 - 港币储蓄**

Date 日期	Transaction Details 进支详情		Deposit 存入	Withdrawal 提取	Balance 结余
21 Oct	B/F BALANCE	承前转结			54,602.09
28 Oct	CREDIT INTEREST	利息收入	6.10		
30 Oct	HSBC PRO FUND TRU HK 2930122900001 NA2910479325 DEP94243017-07	自动转账支取		3,000.00	51,608.19
4 Nov	NET BILPYT (04NOV25)	转入存款	1,635,975.00		1,687,583.19
5 Nov	INLAND REVENUE	交费支出		800,000.00	887,583.19
10 Nov	NET BILPYT (05NOV25)	交费支出		616,658.00	270,925.19
11 Nov	INLAND REVENUE	交费支出		616,658.00	270,925.19
10 Nov	CR TO 613-353275-888 NB1061348886(10NOV25)	转账支取		150,000.00	120,925.19
11 Nov	DCAAM1118835 TTHK 0597 (11NOV25)	转账支取		400.00	120,525.19
14 Nov	DCAAM1119715 TTHK 2709 (14NOV25)	转账支取		400.00	120,125.19
Total No. of Deposits: 存入次数总计		2	Total No. of Withdrawals: 提取次数总计		6
Total Deposit Amount: 存入总额		HKD 1,635,981.10	Total Withdrawal Amount: 提取总额		HKD 1,570,458.00

**HSBC Business Direct Foreign Currency Savings 汇丰「理财易」商务账户 - 外币储蓄**

CCY 货币	Date 日期	Transaction Details 进支详情		Deposit 存入	Withdrawal 提取	Balance 结余
USD	21 Oct	B/F BALANCE	承前转结			423,940.33
	22 Oct	DEPOSIT	存款	23,873.62		447,813.95
	23 Oct	WITHDRAWAL	提款		16.11	
	24 Oct	WITHDRAWAL	提款		39,845.82	407,952.02
	24 Oct	DEPOSIT	存款			
		BIB-SCROWN INTL HK LTD		698,103.57		
		SCROWN INTL HK LTD				
	27 Oct	DEPOSIT	存款	1,480.52		1,107,536.11
		DEPOSIT	存款	39,536.61		
		DEPOSIT	存款	250,620.89		
		WITHDRAWAL	提款		7.10	
		WITHDRAWAL	提款		1,000,000.00	

**Exchange Rate 汇率**

USD 7.784300 CNY 1.094161



Number  
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038-524369-838

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HSBC Business Direct Foreign Currency Savings 汇丰「理财易」商务账户 - 外币储蓄

CCY	Date	Transaction Details		Deposit 存入	Withdrawal 提取	Balance 结余
货币	日期	进支详情				
USD	27 Oct	WITHDRAWAL	提款		16.13	
		WITHDRAWAL	提款		1,856.88	
		WITHDRAWAL	提款			
		BIB- TO 561-854803-838			16,300.00	
		WITHDRAWAL	提款		42,008.00	
		WITHDRAWAL	提款		16.13	337,489.37
	28 Oct	DEPOSIT	存款	1,564.86		339,054.23
	30 Oct	DEPOSIT	存款	123,707.20		
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		8,127.00	
		DEPOSIT	存款			
		BIB- FR P251011CI R71082		1,130.00		455,748.31
		PEPWAVE INTL LTD				
	31 Oct	DEPOSIT	存款	49,979.54		
		DEPOSIT	存款	6,587.12		512,314.97
	3 Nov	DEPOSIT	存款	1,499,922.45		2,012,237.42
	4 Nov	WITHDRAWAL	提款		16.11	
		WITHDRAWAL	提款		26,996.90	
		DEPOSIT	存款			
		BIB- HUOKUAN R26643		125,308.00		2,110,532.41
		HK SMART TRON T C L				
	5 Nov	DEPOSIT	存款	499,981.62		
		DEPOSIT	存款	10,897.12		2,621,411.15
	6 Nov	DEPOSIT	存款	499,981.62		
		WITHDRAWAL	提款		113,287.25	
		WITHDRAWAL	提款		16.11	
		WITHDRAWAL	提款		16.11	
		WITHDRAWAL	提款		6,214.20	
		WITHDRAWAL	提款		48,216.60	
		WITHDRAWAL	提款		16.11	2,953,626.39
	7 Nov	DEPOSIT	存款	29,628.19		2,983,254.58
	10 Nov	DEPOSIT	存款			
		BIB- PO161533,593 R93681		13,260.00		
		PEPWAVE INTL LTD				
		DEPOSIT	存款	1,426.78		
		WITHDRAWAL	提款		103.19	
		WITHDRAWAL	提款		16.11	
		WITHDRAWAL	提款		141,798.78	2,856,023.28
	11 Nov	DEPOSIT	存款	499,981.62		
		DEPOSIT	存款	33,040.00		
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		1,048,585.78	
		WITHDRAWAL	提款		6,709.86	
		WITHDRAWAL	提款		16.12	2,333,717.02
	12 Nov	DEPOSIT	存款	8,064.82		
		DEPOSIT	存款	313,885.49		2,655,667.33
	14 Nov	DEPOSIT	存款	1,093,603.02		
		DEPOSIT	存款	48,402.47		
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		1,154.25	
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		1,154.25	
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		1,301,070.12	
		WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		855.29	2,493,374.43
	17 Nov	WITHDRAWAL	提款		16.12	
		WITHDRAWAL	提款		218,061.90	
		WITHDRAWAL	提款			
		BIB- TO 012-541819-201			145,071.00	
		WITHDRAWAL	提款			
		BIB- TO 411-639008-838			84,243.84	
		WITHDRAWAL	提款			
		BIB- TO 400-765640-838			6,160.00	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		30,315.00	
		WITHDRAWAL	提款		23,061.00	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		7,270.00	
		WITHDRAWAL	提款		86,485.00	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		5,600.00	
		WITHDRAWAL	提款			
		BIB- TO 143-141570-838			9,495.00	
		WITHDRAWAL	提款		7.09	
		WITHDRAWAL	提款		729.00	1,876,824.03



Number 038-524369-838 Branch SHATIN PLAZA  
账户号码 分行

HSBC Business Direct Foreign Currency Savings 汇丰「理财易」商务账户 - 外币储蓄

CCY	Date	Transaction Details	Deposit	Withdrawal	Balance
货币	日期	进支详情	存入	提取	结余
USD	18 Nov	WITHDRAWAL BIB- TO 848-473930-838		31,374.00	
		WITHDRAWAL BIB- TO 841-652019-838		74,988.00	
		WITHDRAWAL BIB- TO 454-863002-838		16,664.00	
		WITHDRAWAL BIB- TO 040-543969-838		978.00	
		WITHDRAWAL BIB- TO 126-542927-201		18,480.00	
		WITHDRAWAL BIB- TO 817-473168-838		4,169.93	
		DEPOSIT	322,333.63		
		WITHDRAWAL		16.09	
		WITHDRAWAL		308.84	
		WITHDRAWAL		16.10	
		WITHDRAWAL		5,211.67	2,046,951.03
	19 Nov	WITHDRAWAL		1,548.50	
		WITHDRAWAL		16.09	
		WITHDRAWAL		16.09	
		WITHDRAWAL		6,209.86	2,039,160.49
	20 Nov	DEPOSIT	29,513.63		2,068,674.12
	21 Nov	WITHDRAWAL		16.09	
		WITHDRAWAL		500,000.00	1,568,658.03
CNY	21 Oct	B/F BALANCE			5,384,225.09
	24 Oct	WITHDRAWAL BIB- TO 038-524369-838 /OCMT/USD698103.57 /EXCH/7.162261 /TMS/2025-10-24T05:59:50 GMT		5,000,000.00	
		DEPOSIT	7,044,425.95		7,428,651.04
	27 Oct	DEPOSIT HC125A2790908212 27OCT	61,535.00		7,490,186.04
	30 Oct	WITHDRAWAL		1,500,000.00	5,990,186.04
	18 Nov	WITHDRAWAL		50.62	
		WITHDRAWAL		5,123,361.49	
		DEPOSIT	13,063,188.55		13,929,962.48
	19 Nov	WITHDRAWAL		50.59	
		WITHDRAWAL		11,471,467.48	2,458,444.41
Total No. of Deposits:		USD 26	Total No. of Withdrawals:		USD 68
存入次数总计		CNY 3	提取次数总计		CNY 6
Total Deposit Amount:		USD 6,225,814.39	Total Withdrawal Amount:		USD 5,081,096.69
存入总额		CNY 20,169,149.50	提取总额		CNY 23,094,930.18

Special Privileges 专享优惠

Thank you for maintaining your average Total Relationship Balance at \$14,815,134.44 from 1 Aug 2025 to 31 Oct 2025. No monthly service fee has been charged. For details of the monthly service fee, please refer to the Commercial Tariffs on our website.  
多谢你于2025年8月1日至2025年10月31日期间，将全面理财总值平均维持于\$ 14,815,134.44，本期服务月费全免。有关服务月费的详情，请浏览我们网站参阅商业银行服务收费。

Others 其他

In accordance with the Personal Data (Privacy) Ordinance, we are sending you the data privacy notice to you every year to provide detailed information about our collection and use of personal data. For more information, please visit our website [www.business.hsbc.com.hk](http://www.business.hsbc.com.hk) > go to "Privacy and Security" at the bottom of the webpage > "Notice relating to the Personal Data (Privacy) Ordinance (the "Ordinance")" section. If you have any questions, please call us on +852 2748 8288 from 9am to 6pm, Monday to Friday except public holidays.

根据《个人资料(私隐)条例》，我们向你发送资料私隐通知，提供有关收集及使用个人资料之详情，详情请浏览汇丰网站 <https://www.business.hsbc.com.hk/zh-cn> > 参阅网页最下方「私隐与保安」>「关于个人资料(私隐)条例(「该条例」)的通知」部分。如有查询，请致电+852 2748 8288与我们联系。我们的办公时间为星期一至五上午9时至下午6时(公众假期除外)。

  
Certified True Copy of the Original  
**Frank Kifunda**  
Advocate, Notary Public & Commissioner  
for Oaths  
Sign:   
Date: 12/12/2025