



WEAR ME INTERNATIONAL C
O LIMITED
中国南宁市江宁区竹山路59号万达广场C座
1313-1316室

Number 账户号码: 147-637987-838

Branch 分行: KWUN TONG

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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	0.00
Total balance in Foreign Currency 外币结余	43,149,560.35
Total balance in Overdraft 总透支	0.00
Net Position 净额	43,149,560.35

Asset Portfolio 资产组合



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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)
Deposits 存款				
Foreign Currency Savings 外币储蓄	147-637987-838	USD	534,904.29	4,170,060.35
Foreign Currency Time Deposits 外币定期存款		USD	5,000,000.00	38,979,500.00
Total 总计				43,149,560.35

Account Activities 账户进支纪录

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	28 Jul	B/F BALANCE	承前转结		312,226.43
	29 Jul	WITHDRAWAL	提款	100.00	
		WITHDRAWAL	提款	35.11	312,091.32
	30 Jul	WITHDRAWAL	提款	35.11	
		WITHDRAWAL	提款	3,772.58	308,283.63
	5 Aug	DEPOSIT	存款		
		WITHDRAWAL	提款	41,901.46	
		WITHDRAWAL	提款	7.02	
		WITHDRAWAL	提款	975.00	349,203.07
	6 Aug	DEPOSIT	存款		413,632.73
	9 Aug	DEPOSIT	存款	64,429.66	482,926.63
	12 Aug	DEPOSIT	存款	69,293.90	
		DEPOSIT	存款	102,667.78	
		WITHDRAWAL	提款	15.96	
		WITHDRAWAL	提款	80,050.00	505,528.45
	14 Aug	WITHDRAWAL	提款	15.96	
		WITHDRAWAL	提款	5,025.00	500,487.49
	16 Aug	DEPOSIT	存款		547,726.56
	18 Aug	WITHDRAWAL	提款	40,000.00	
		WITHDRAWAL	提款	7.05	507,719.51
	20 Aug	DEPOSIT	存款		
		DEPOSIT	存款	85,027.49	632,719.00
	21 Aug	WITHDRAWAL	提款	39,972.00	
		WITHDRAWAL	提款	16.04	
		WITHDRAWAL	提款	5,850.00	626,852.96
	25 Aug	WITHDRAWAL	提款	40,000.00	
		WITHDRAWAL	提款	16.03	586,836.93
	26 Aug	DEPOSIT	存款		641,526.51
	27 Aug	WITHDRAWAL	提款	54,689.58	
		WITHDRAWAL	提款	6,540.00	
		WITHDRAWAL	提款	16.11	
		WITHDRAWAL	提款	100,050.00	
		WITHDRAWAL	提款	16.11	534,904.29
Total No. of Deposits:	USD	8	Total No. of Withdrawals:	USD	20
存入次数总计			提取次数总计		
Total Deposit Amount:	USD	505,220.94	Total Withdrawal Amount:	USD	282,543.08
存入总额			提取总额		

HSBC Business Direct Time Deposits 汇丰「理财易」商务账户 - 定期存款

Deposit No. 存款编号	Currency 货币	Principal Amount 本金	Interest 年息	Start/ Maturity Date 起息/到期日	Principal + Interest 本息	Balance MI 结余
0024	USD	1,000,000.00	3.500000%	5 Jun 2025/ 5 Sep 2025	1,008,944.44	3 1,000,000.00
0025	USD	1,000,000.00	3.400000%	20 Jun 2025/ 22 Sep 2025	1,008,877.78	3 1,000,000.00
0026	USD	1,000,000.00	3.400000%	9 Jul 2025/ 9 Oct 2025	1,008,688.89	3 1,000,000.00
0027	USD	1,000,000.00	3.400000%	10 Jul 2025/ 10 Oct 2025	1,008,688.89	3 1,000,000.00
0028	USD	1,000,000.00	3.400000%	11 Jul 2025/ 14 Oct 2025	1,008,972.22	3 1,000,000.00

Exchange Rate 汇率

USD 7.795900



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Special Privileges 专享优惠

Thank you for maintaining your average Total Relationship Balance at \$40,955,546.52 from 1 May 2025 to 31 Jul 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5月1日至2025年7月31日期间，将全面理财总值平均维持于\$ 40,955,546.52，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。