

012-875-000

ASIACOM GLOBAL TRADING LIMITED

UNIT 1101 11/F TWR 1 CHEUNG SHA  
WAN PLAZA 833 CHEUNG SHA WAN RD  
LAI CHI KOK KLN HK

## Consolidated Statement

Statement Date 2020/03/31

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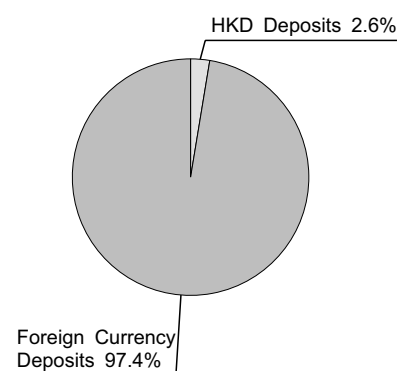


## Portfolio Summary

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	4,124.18	6,644.18
	Foreign Currency	246,935.51	253,287.84
Total Relationship Balance <sup>Σ</sup>		247,480.81	256,889.46

### Total Assets Distribution\*



## Account Summary

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent	
Deposit	HKD Savings Deposits	012-875-1-261737-5		6,644.18	
	HKD Current Deposits	012-875-0-061224-1 <sup>§</sup>		0.00	
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY	3,545,252.00	253,272.80
			USD	1.94	15.04
Foreign Currency Current Deposits	012-875-0-807842-3 <sup>§</sup>	USD	0.00	0.00	

### Remarks:

- \* "Total Assets Distribution" is the sum of "Deposit" and "Investment" products and asset types with less than 0.1% will not be displayed.
- Σ About the Total Relationship Balance\* and Monthly Service Fee:
  - HKD\$200,000 or above: Waived
  - Below HK\$200,000: HK\$150
 For details of the "Total Relationship Balance", please contact our staff or visit [www.bochk.com](http://www.bochk.com).
- § This account has become a dormant account, please activate or close the account at any of our branches.

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### Account Transaction Details

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

#### Deposit

##### Savings Account

##### HKD Savings (012-875-1-261737-5)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2020/02/29		Balance Brought Forward			4,124.18
2020/03/09	2020/03/09	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	7,617.00		11,741.18
2020/03/13	2020/03/13	Transfer FPS/CONSON LIMITED/12200313F012182312		5,087.00	6,654.18
2020/03/13	2020/03/13	Transfer FPS OUT FEE/CONSON LIMITED/12200313F012182312		10.00	6,644.18
2020/03/31		Balance Carried Forward			6,644.18

##### Foreign Currency Savings (012-875-9-291271-3)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2020/02/29		Balance Brought Forward			3,443,509.00
2020/03/06	2020/03/06	Transfer Transaction EXCH USD 106.9807800 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		1,069,808.00	2,373,701.00
2020/03/09	2020/03/09	Transfer Transaction EXCH USD 101.9429600 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		1,019,430.00	1,354,271.00
2020/03/09	2020/03/09	Transfer Transaction EXCH USD 101.9831800 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		1,019,832.00	334,439.00
2020/03/09	2020/03/09	Transfer Transaction EXCH HKD 0.0761700 CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED		100,000.00	234,439.00
2020/03/24	2020/03/24	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	1,102,146.00		1,336,585.00

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### Foreign Currency Savings (012-875-9-291271-3)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2020/03/24	2020/03/24	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	1,104,234.00		2,440,819.00
2020/03/24	2020/03/24	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	1,104,433.00		3,545,252.00
2020/03/31		Balance Carried Forward USD			3,545,252.00
2020/02/29		Balance Brought Forward			0.19
2020/03/06	2020/03/06	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	10,000.00		10,000.19
2020/03/06	2020/03/06	Transfer Transaction		10,000.00	0.19
2020/03/09	2020/03/09	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	10,000.00		10,000.19
2020/03/09	2020/03/09	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	10,000.00		20,000.19
2020/03/10	2020/03/10	Transfer Transaction		20,000.00	0.19
2020/03/13	2020/03/13	Transfer Transaction TIME DEP 01287559505666	10,000.29		10,000.48
2020/03/17	2020/03/17	Transfer Transaction TIME DEP 01287559510390	20,000.58		30,001.06
2020/03/17	2020/03/17	Transfer Transaction		30,000.00	1.06
2020/03/24	2020/03/24	Transfer Transaction TIME DEP 01287559518459	30,000.88		30,001.94
2020/03/24	2020/03/24	Transfer Transaction EXCH JPY 110.2145600 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		10,000.00	20,001.94
2020/03/24	2020/03/24	Transfer Transaction EXCH JPY 110.4234000 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		10,000.00	10,001.94
2020/03/24	2020/03/24	Transfer Transaction EXCH JPY 110.4432900 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		10,000.00	1.94
2020/03/31		Balance Carried Forward			1.94

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### Current Account

#### HKD Current (012-875-0-061224-1)§

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/02/29		Balance Brought Forward			0.00
2020/03/31		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

#### Foreign Currency Current (012-875-0-807842-3)§

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
USD					
2020/02/29		Balance Brought Forward			0.00
2020/03/31		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

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### Time Deposit

#### Time Deposit Transaction Details

Transaction Date	Product Name	Deposit Number	Transaction Details / (Debit)	Value Date/ Maturity Date	Interest Rate (p.a.) / Interest	Currency / Principal / (Debit) / Paid Deposits
2020/03/06	TIME DEPOSIT	012-875-5-950566-6	Open Deposit	2020/03/06 2020/03/13	0.15000% *	USD 10,000.00
2020/03/10	TIME DEPOSIT	012-875-5-951039-0	Open Deposit	2020/03/10 2020/03/17	0.15000% *	USD 20,000.00
2020/03/17	TIME DEPOSIT	012-875-5-951845-9	Open Deposit	2020/03/17 2020/03/24	0.15000% *	USD 30,000.00

\* Please refer to the relevant deposit confirmation / renewal advice for the time deposit / interest rate details.

### Important Notes

Unless otherwise specified, exchange rates, reference market prices and market values, if applicable, are as at statement date.

Please examine and verify each and every entry regarding the transaction(s) set out in this statement and notify the Bank in writing within 90 days of the date of this statement of any entry which is considered wrong, irregular and/or unauthorised. Unless the Bank receives such notice within the specified period, each and every entry set out in this statement shall be conclusively binding on customers and customers shall not be entitled to dispute any transaction and/or entry recorded in this statement on whatever grounds provided that the Bank shall have the absolute right at any time to rectify any erroneous entry.

BOCHK would like to remind its customers to stay vigilant to voice message phone calls and SMS messages purportedly from BOCHK, fake e-mails and fraudulent bank websites, etc. To verify any phone calls, SMS messages, e-mails or website addresses purporting to be from BOCHK, please call BOCHK Corporate Customer Service Hotline at (852) 3988 2288, or visit any of our branches to contact our staff.

Should you have any enquiry, please contact any of BOCHK branches or call the Corporate Customer Service Hotline (852) 3988 2288.

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