

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

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Notice on BOCHK System Maintenance

We will conduct system maintenance from 12:30am to 7:00am (Hong Kong Time) on 10 August 2025 (Sunday). The following services will be temporarily suspended during the maintenance period: BOCHK website; Personal Internet Banking (Hong Kong and Brunei); BOCNET HK, FI Online and iGTB Platform (including iGTB NET, iGTB MOBILE, iGTB CONNECT, iGTB SFTP, iGTB API and iGTB SCO); Phone Banking (Personal and Corporate); Private Banking Internet Banking; Personal Mobile Banking; Part of BOCHK Mobile Application services: Application for BOC credit card, loan and travel insurance; BoC Pay+ and Home Expert Mobile Application; FPS Services (including fund transfer, direct debit authorisation, addressing registration and Payment Connect); Online Chat; Automated Teller Machines, Cash Deposit Machines, Cheque Deposit Machines and iService; Use of BOC Card and BOC Credit Card (with linked savings or current account) services for cash withdrawal, balance enquiry, transfer at all local and overseas ATMs, or use of those cards for purchases or by debit payment both local and overseas, etc; Use of BOC Mastercard® Debit Card, including the use of debit card to withdraw cash, enquire account balance and transfer funds via local and overseas ATMs (including ATMs of BOCHK, Jetco, MasterCard or Cirrus network), conduct retail purchase authorisation, and card application and card management services of debit card via Mobile Banking, etc; Part of WeChat Official Accounts services: binding, top up and conducting retail purchases via WeChat Pay, and binding and after-binding functions of service account; Enquiries and subscription of debt securities and certificates of deposit via Internet and Mobile Banking (until 9:30am); Investment account opening and online completion of questionnaire on investment preference & enquiries via Internet and Mobile Banking (until 10:00am); Securities trading & account enquiries via Internet, Mobile and Phone Banking (until 11:00am); Time Deposit via Internet, Mobile, Phone Banking and iService (until 12:00pm); Savings/Current account opening via Internet and Mobile Banking (until 12:00pm); All account opening for customers via iService (until 12:00pm); iGTB Platform: account activity enquiry service (until 12:00pm); Passbook Update Machines (until 12:00pm). Customers are advised to make necessary arrangements in advance if necessary.

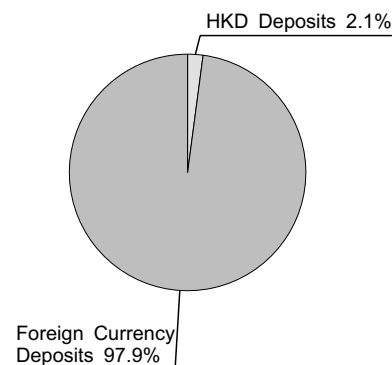
In addition, due to the above situation, Hong Kong International Airport Banking Services Centre (Address: Unit No. 6T533A, Level 6, Departures East Hall, Terminal 1, Hong Kong International Airport) will only provide limited services from 9:00am to 12:00pm. We apologise for any inconvenience caused.

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	10,774.32	2,899.73
	Foreign Currency	125,152.57	133,189.13
Total Relationship Balance ²		134,814.35	135,795.32

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		2,899.73
	HKD Current Deposits	012-875-0-061224-1		0.00
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY	1,575,806.00

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Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent
Deposit			USD 30.61	240.37
	Foreign Currency Current Deposits	012-875-0-807842-3 ^s	USD 0.00	0.00
	Foreign Currency Time Deposits	Refer to detail below	USD 6,000.00	47,116.18

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\$50,000 or above: Waived

- Below HK\$50,000: HK\$120

For details of the "Total Relationship Balance", please contact our staff or visit www.bochk.com.

§ This account has become a dormant account, please activate or close the account at any of our branches.

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
2025/05/30		Balance Brought Forward			774.32
2025/06/11	2025/06/11	Transfer Transaction TIME DEP 01287552786839	10,000.08		10,774.40
2025/06/20	2025/06/20	Transfer iGTB Spot:01689501/01912590008		7,875.00	2,899.40
2025/06/30	2025/07/01	Interest	0.33		2,899.73
2025/06/30		Balance Carried Forward			2,899.73

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2025/05/30		Balance Brought Forward			1,575,804.00
2025/05/31	2025/06/01	Interest	1.00		1,575,805.00
2025/06/30	2025/07/01	Interest	1.00		1,575,806.00
2025/06/30		Balance Carried Forward			1,575,806.00
		USD			
2025/05/30		Balance Brought Forward			14.86
2025/06/20	2025/06/20	Transfer Transaction iGTB Spot:01689501/01912590008	1,000.00		1,014.86
2025/06/23	2025/06/23	Transfer Transaction TIME DEP 01287552775440	5,015.73		6,030.59
2025/06/23	2025/06/23	Transfer Transaction		6,000.00	30.59
2025/06/30	2025/07/01	Interest	0.02		30.61

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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
		USD			
2025/06/30		Balance Carried Forward			30.61

Current Account

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2025/05/30		Balance Brought Forward			0.00
2025/06/30		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			
2025/05/30		Balance Brought Forward			0.00
2025/06/30		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

§ This account has become a dormant account, please activate or close the account at any of our branches.

Time Deposit

Time Deposit Summary

Product Name	Deposit Number	Value Date / Maturity Date	Interest Rate (p.a.) / Interest	Currency / Principal / Paid Deposits
CORPORATE E PLUS DEPOSIT PLAN	012-875-5-283574-6	2025/06/23 2025/07/23	3.54000% *	USD 6,000.00

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
2025/06/23	CORPORATE E PLUS DEPOSIT PLAN	012-875-5-283574-6	Debit Account 6,000.00	2025/06/23 2025/07/23	3.54000% *	USD 6,000.00

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

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Business account service	
BIA Monthly Service Fees Preferential Offer	N/A
BIA Monthly Service Fee Outstanding Balance (HKD)	N/A
Counter Transaction Fee Outstanding Balance (HKD)	N/A

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.