

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 2023/06/30

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Notice on BOCHK System Maintenance

We will conduct system maintenance from 00:30am to 07:00am on 6 August 2023 (Sunday) (Hong Kong Time). The following services will be temporarily suspended during the maintenance period: BOCHK Website; Personal Internet Banking (Hong Kong and Brunei); CBS Online, BOCNET HK, FI Online and iGTB Platform (including iGTB NET, iGTB MOBILE, iGTB CONNECT and iGTB API); Private Banking Internet Banking; Phone Banking (Personal and Corporate); 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; Faster Payment System services; Online Chat; Automated Teller Machines, Cash Deposit Machines, Cheque Deposit Machines and iService; Use of BOC Card and BOC Credit Card (with linked bank account) to withdraw cash, enquire account balance, transfer funds and pay bills via local and overseas ATMs (including ATMs of BOCHK and Jetco network), and conduct retail purchases by debiting bank account via EPS/UnionPay, 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 Banking, Subscription of Debt Securities via Mobile Banking (until 09:30am); 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 12:00am); Savings Current Account Opening via Internet and Mobile Banking (until 12:00am); Account Opening for Customers via iService (until 12:00am); iGTB Platform - Account Activity Enquiry Service (until 12:00am); Passbook Update Machines (until 12:00am). Customers are advised to make necessary arrangements in advance if necessary. We apologise for any inconvenience this may cause.

Thank you for choosing the Business Integrated Account ("BIA") services of Bank of China (Hong Kong) Limited (the "Bank").

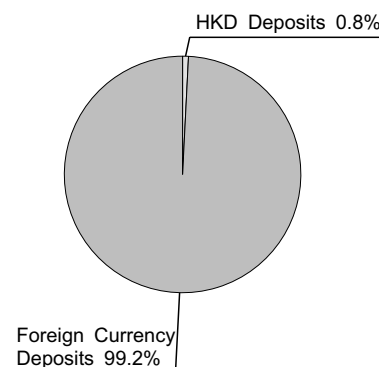
- Please be informed that the Bank's CFS have been revised based on the Financial Intelligence Evaluation Sharing Tool (FINEST), launched by HKP, HKMA and HKAB, and will be effective from 24 July 2023 (the "Effective Date"). Details please refer to our official website (Home>Conditions for Services) for more information.
- Please be informed that the Terms for the Services #4.1 of BIA has been revised with effect from 1 August 2023. For details, please visit our corporate website (Home>Corporate Banking>Account Services>Business Integrated Account). Should you have any queries on the changes, please contact your Relationship Manager or our Corporate Customer Service Hotline (852) 3988 2288.
- Please be informed that with effect from 3 July 2023, the Bank will revise the Autopay-in services charges. For details, please refer to our website.

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	1,143.96	1,143.96
	Foreign Currency	138,552.55	133,918.37
Total Relationship Balance ²		142,772.06	138,495.47

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		643.96
	HKD Current Deposits	012-875-0-061224-1 [§]		500.00
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY 2,475,523.00	133,918.37

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Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent
Deposit			USD 0.00	0.00
	Foreign Currency Current Deposits	012-875-0-807842-3 [§]	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\$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
2023/05/31		Balance Brought Forward			643.96
2023/06/30		Balance Carried Forward			643.96

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2023/05/31		Balance Brought Forward			2,475,523.00
2023/06/30		Balance Carried Forward			2,475,523.00
		USD			
2023/05/31		Balance Brought Forward			0.00
2023/06/30		Balance Carried Forward			0.00

Current Account

HKD Current (012-875-0-061224-1)§

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2023/05/31		Balance Brought Forward			500.00
2023/06/30		Balance Carried Forward			500.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
		USD			
2023/05/31		Balance Brought Forward			0.00
2023/06/30		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.

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.