

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 2023/09/29

Page 1/3



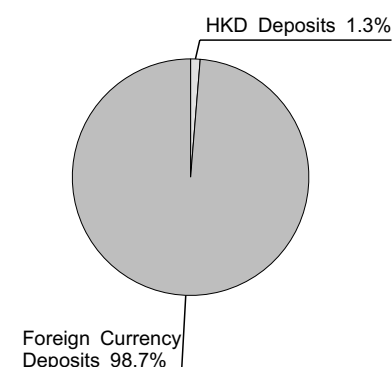
In order to celebrate the 5<sup>th</sup> anniversary of Faster Payment System (FPS), with effect from 1 Sep 2023 to 31 Dec 2023 (both dates inclusive), Bank of China (Hong Kong) Limited will provide a series of promotions for selected corporate customer in respect of payroll services, bill payment services and FPS payment transfer. Terms and Conditions apply. Details please refer to our official website (<https://www.bochk.com/dam/fps/2023/en.html>).

## 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	1,743.96
	Foreign Currency	132,975.19	129,925.35
Total Relationship Balance <sup>2</sup>		134,930.57	132,693.81

### 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 <sup>§</sup>		1,100.00
Foreign Currency Savings Deposits		012-875-9-291271-3	JPY	2,475,523.00
			USD	0.00
			USD	0.00
Foreign Currency Current Deposits		012-875-0-807842-3 <sup>§</sup>	USD	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](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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ASIACOM GLOBAL TRADING LIMITED

## Consolidated Statement

Statement Date 2023/09/29

Page 2/3

### 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
2023/08/31		Balance Brought Forward			643.96
2023/09/29		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			
2023/08/31		Balance Brought Forward			2,475,523.00
2023/09/29		Balance Carried Forward			2,475,523.00
		USD			
2023/08/31		Balance Brought Forward			0.00
2023/09/29		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
2023/08/31		Balance Brought Forward			500.00
2023/09/13	2023/09/13	Transfer FPS/TransferWise/FRN20230913P AYC0101232788701	600.00		1,100.00
2023/09/29		Balance Carried Forward			1,100.00
Total Deposit / Withdrawal Amount:			600.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			1	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			
2023/08/31		Balance Brought Forward			0.00

ASIACOM GLOBAL TRADING LIMITED

## Consolidated Statement

Statement Date 2023/09/29

Page 3/3

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
		USD			
2023/09/29		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.