

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 2021/03/31

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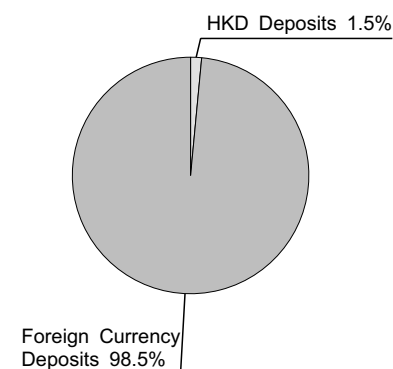
Dear Our iGTB NET customer: Thank you for your continuous support to Bank of China (Hong Kong) Limited (the "Bank"). In response to environmental protection of the sustainable trend of Green Banking, we will begin to cease mailing the "Customer Advice" of Corporate Internet Banking starting on 3rd May, 2021. You may continue to download the electronic version of "Customer Advice" via our iGTB NET.

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	8,558.60	3,756.60
	Foreign Currency	254,696.52	248,651.73
Total Relationship Balance ²		263,216.01	256,989.90

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		3,256.60

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Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency		HKD Balance / (Outstanding Balance) or Equivalent
Deposit	HKD Current Deposits	012-875-0-061224-1			500.00
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY	3,536,003.00	248,651.73
			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\$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.

§ 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
2021/02/27		Balance Brought Forward			1,590.42
2021/03/05	2021/03/05	Transfer Transaction CBS TRANSFER 012-875-0-061224-1 ASIACOM GLOBAL TRADING LIMITED	6,000.00		7,590.42
2021/03/08	2021/03/08	Transfer FPS/CONSON LIMITED/12210308F069695741		4,982.00	2,608.42
2021/03/08	2021/03/08	Transfer FPS OUT FEE/CONSON LIMITED/12210308F069695741		10.00	2,598.42
2021/03/08	2021/03/08	Transfer FPS/CONSON BUSINESS LIMITED/8829053/12210308F0696 96539		100.00	2,498.42
2021/03/08	2021/03/08	Transfer FPS OUT FEE/CONSON BUSINESS LIMITED/12210308F069696539		10.00	2,488.42
2021/03/08	2021/03/08	Transfer Transaction CBS TRANSFER 012-875-0-061224-1 ASIACOM GLOBAL TRADING LIMITED	468.18		2,956.60
2021/03/19	2021/03/19	Rebate FXREACSE_PROMO	300.00		3,256.60
2021/03/31		Balance Carried Forward			3,256.60

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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					
2021/02/27		Balance Brought Forward			300,697.00
2021/03/05	2021/03/05	Transfer Transaction iGTB Spot:00051779/01073831767	1,076,403.00		1,377,100.00
2021/03/05	2021/03/05	Transfer Transaction iGTB Spot:00051801/01073833635	1,076,636.00		2,453,736.00
2021/03/09	2021/03/09	Transfer Transaction iGTB Spot:00052194/01075555150	1,082,267.00		3,536,003.00
2021/03/31		Balance Carried Forward USD			3,536,003.00
USD					
2021/02/27		Balance Brought Forward			30,002.15
2021/02/28	2021/03/01	Interest	0.02		30,002.17
2021/03/05	2021/03/05	Transfer iGTB Spot:00051779/01073831767		10,000.00	20,002.17
2021/03/05	2021/03/05	Transfer iGTB Spot:00051801/01073833635		10,002.17	10,000.00
2021/03/09	2021/03/09	Transfer iGTB Spot:00052194/01075555150		10,000.00	0.00
2021/03/31		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
2021/02/27		Balance Brought Forward			6,968.18
2021/03/05	2021/03/05	Transfer Transaction CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED		6,000.00	968.18
2021/03/08	2021/03/08	Transfer Transaction CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED		468.18	500.00
2021/03/31		Balance Carried Forward			500.00
Total Deposit / Withdrawal Amount:			0.00	6,468.18	
Total No. of Deposit / Withdrawal Transaction(s):			0	2	

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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			
2021/02/27		Balance Brought Forward			0.00
2021/03/31		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.

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.