

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 2020/05/30

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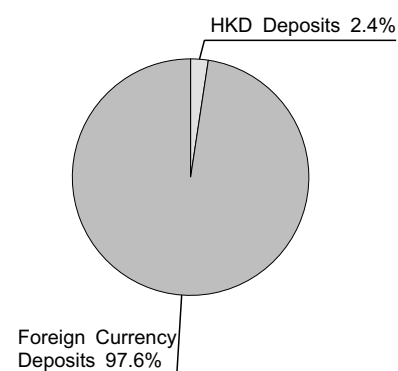


Portfolio Summary

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 | 6,644.18 | 6,344.18 |
| | Foreign Currency | 257,964.03 | 256,311.94 |
| Total Relationship Balance ^Σ | | 261,271.06 | 263,143.20 |

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 | | 1,000.00 | |
| | HKD Current Deposits | 012-875-0-061224-1 [§] | | 5,344.18 | |
| | Foreign Currency Savings Deposits | 012-875-9-291271-3 | JPY | 3,545,252.00 | 256,296.90 |
| | | | USD | 1.94 | 15.04 |
| 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.

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Consolidated Statement

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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 |
|------------------|----------------------|--|---------|------------|------------------------------|
| 2020/04/29 | | Balance Brought Forward | | | 6,644.18 |
| 2020/05/08 | 2020/05/08 | Transfer Transaction CBS TRANSFER 012-875-0-061224-1 ASIACOM GLOBAL TRADING LIMITED | | 5,000.00 | 1,644.18 |
| 2020/05/08 | 2020/05/08 | Transfer Transaction CBS TRANSFER 012-875-0-061224-1 ASIACOM GLOBAL TRADING LIMITED | | 644.18 | 1,000.00 |
| 2020/05/30 | | Balance Carried Forward | | | 1,000.00 |

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

| Transaction Date | Value/Effective Date | Transaction Details | Deposit | Withdrawal | Balance in Original Currency |
|------------------|----------------------|-------------------------|---------|------------|------------------------------|
| | | JPY | | | |
| 2020/04/29 | | Balance Brought Forward | | | 3,545,252.00 |
| 2020/05/30 | | Balance Carried Forward | | | 3,545,252.00 |
| | | USD | | | |
| 2020/04/29 | | Balance Brought Forward | | | 1.94 |
| 2020/05/30 | | Balance Carried Forward | | | 1.94 |

Current Account

HKD Current (012-875-0-061224-1)§

| Transaction Date | Value/Effective Date | Transaction Details | Deposit | Withdrawal | Balance / (Outstanding Balance) in Original Currency |
|------------------|----------------------|--|----------|------------|---|
| 2020/04/29 | | Balance Brought Forward | | | 0.00 |
| 2020/05/08 | 2020/05/08 | Transfer Transaction CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED | 5,000.00 | | 5,000.00 |
| 2020/05/08 | 2020/05/08 | Transfer Transaction CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED | 644.18 | | 5,644.18 |
| 2020/05/22 | 2020/05/22 | Bank Charge AUDIT CONFIRMATION FEES / 7205102976 | | 300.00 | 5,344.18 |

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Consolidated Statement

Statement Date 2020/05/30

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| Transaction Date | Value/Effective Date | Transaction Details | Deposit | Withdrawal | Balance / (Outstanding Balance) in Original Currency |
|---|----------------------|-------------------------|----------|------------|---|
| 2020/05/30 | | Balance Carried Forward | | | 5,344.18 |
| Total Deposit / Withdrawal Amount: | | | 5,644.18 | 300.00 | |
| Total No. of Deposit / Withdrawal Transaction(s): | | | 2 | 1 | |

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

| Transaction Date | Value/Effective Date | Transaction Details | Deposit | Withdrawal | Balance / (Outstanding Balance) in Original Currency |
|---|----------------------|-------------------------|---------|------------|---|
| USD | | | | | |
| 2020/04/29 | | Balance Brought Forward | | | 0.00 |
| 2020/05/30 | | 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.

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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