

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 2020/11/30

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IMPORTANT NOTICE

1.) In order to fulfill the "Automatic Exchange of Financial Account Information" ("AEOI") standard under the Inland Revenue Ordinance, for customers who have not provided a tax identification number ("TIN") or self-certification form, the Bank is required to collect a "self-certification form" from customers for completeness of tax residency information. If customers have not provided TIN to the Bank for all tax residences, or circumstances have changed, please download the "Self-Certification Form" from the Bank's website (BOC website Home > More > Automatic Exchange of Financial Account Information), and return the duly completed form to any of our branches within 30 days of this message.

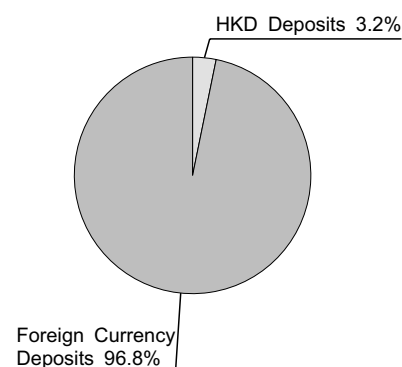
2.) Application for Processing Export Documents (2020-07) will be terminated from Dec 31, 2020. To avoid any inconvenience, please visit our official website and download the updated version (2020-10) of the application form for processing business afterward.

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	6,344.20	8,458.60
	Foreign Currency	263,306.73	254,909.42
Total Relationship Balance [±]		267,445.77	266,687.95

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		1,490.42

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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		6,968.18
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY 300,697.00	22,358.63
			USD 30,002.09	232,550.79
	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
2020/10/31		Balance Brought Forward			1,000.02
2020/11/06	2020/11/06	Transfer Transaction iGTB Spot:00030928/01027756044	8,924.40		9,924.42
2020/11/14	2020/11/14	Transfer Transaction CBS TRANSFER 012-875-0-061224-1 ASIACOM GLOBAL TRADING LIMITED		1,924.00	8,000.42
2020/11/15	2020/11/15	Transfer FPS/CONSON ACCOUNTING LIMITED/12201115F038378517		6,500.00	1,500.42
2020/11/15	2020/11/15	Transfer FPS OUT FEE/CONSON ACCOUNTING LIMITED/12201115F038378517		10.00	1,490.42
2020/11/30		Balance Carried Forward			1,490.42

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2020/10/31		Balance Brought Forward			3,545,252.00
2020/11/06	2020/11/06	Transfer iGTB Spot:00030921/01027754232		1,042,960.00	2,502,292.00
2020/11/06	2020/11/06	Transfer iGTB Spot:00030923/01027755015		1,042,859.00	1,459,433.00

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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			
2020/11/06	2020/11/06	Transfer iGTB Spot:00030928/01027756044		120,000.00	1,339,433.00
2020/11/06	2020/11/06	Transfer iGTB Spot:00031092/01027859646		1,038,736.00	300,697.00
2020/11/30		Balance Carried Forward USD			300,697.00
2020/10/31		Balance Brought Forward			1.94
2020/11/06	2020/11/06	Transfer Transaction iGTB Spot:00030921/01027754232	10,000.00		10,001.94
2020/11/06	2020/11/06	Transfer Transaction iGTB Spot:00030923/01027755015	10,000.00		20,001.94
2020/11/06	2020/11/06	Transfer Transaction		20,000.00	1.94
2020/11/06	2020/11/06	Transfer Transaction iGTB Spot:00031092/01027859646	10,000.00		10,001.94
2020/11/06	2020/11/06	Transfer Transaction		10,000.00	1.94
2020/11/13	2020/11/13	Transfer Transaction TIME DEP 01287559786869	20,000.04		20,001.98
2020/11/13	2020/11/13	Transfer Transaction TIME DEP 01287559787943	10,000.02		30,002.00
2020/11/14	2020/11/14	Transfer Transaction		30,000.00	2.00
2020/11/23	2020/11/23	Transfer Transaction TIME DEP 01287559794291	30,000.08		30,002.08
2020/11/30	2020/12/01	Interest	0.01		30,002.09
2020/11/30		Balance Carried Forward			30,002.09

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/10/31		Balance Brought Forward			5,344.18
2020/11/14	2020/11/14	Transfer Transaction CBS TRANSFER 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED	1,924.00		7,268.18
2020/11/24	2020/11/24	Bank Charge AUDIT CONFIRMATION FEES / 7205102976		300.00	6,968.18
2020/11/30		Balance Carried Forward			6,968.18
Total Deposit / Withdrawal Amount:			1,924.00	300.00	
Total No. of Deposit / Withdrawal Transaction(s):			1	1	

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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			
2020/10/31		Balance Brought Forward			0.00
2020/11/30		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 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
2020/11/06	TIME DEPOSIT	012-875-5-978686-9	Open Deposit	2020/11/06 2020/11/13	0.01000% *	USD 20,000.00
2020/11/06	TIME DEPOSIT	012-875-5-978794-3	Open Deposit	2020/11/06 2020/11/13	0.01000% *	USD 10,000.00
2020/11/14	TIME DEPOSIT	012-875-5-979429-1	Open Deposit	2020/11/14 2020/11/23	0.01000% *	USD 30,000.00

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

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.