

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 2019/09/30

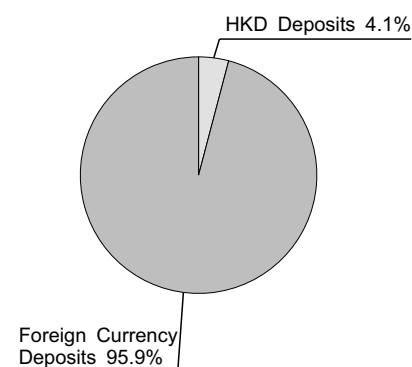
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Portfolio Summary

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	10,631.59	10,631.59
	Foreign Currency	251,254.63	250,171.81
Total Relationship Balance ^Σ		261,729.01	261,250.17

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		10,631.59	
	HKD Current Deposits	012-875-0-061224-1 [§]		0.00	
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY	3,227,526.00	234,486.22
			USD	0.56	4.39
	Foreign Currency Current Deposits	012-875-0-807842-3 [§]	USD	0.00	0.00
	Foreign Currency Time Deposits	Refer to detail below	USD	2,000.00	15,681.20

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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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
2019/08/31		Balance Brought Forward			10,631.59
2019/09/30		Balance Carried Forward			10,631.59

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2019/08/31		Balance Brought Forward			1,931.00
2019/09/16	2019/09/16	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	216,717.00		218,648.00
2019/09/17	2019/09/17	Transfer Transaction CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	3,008,878.00		3,227,526.00
2019/09/30		Balance Carried Forward			3,227,526.00
		USD			
2019/08/31		Balance Brought Forward			17.79
2019/09/12	2019/09/12	Transfer Transaction TIME DEP 01287559259190	32,004.36		32,022.15
2019/09/16	2019/09/16	Transfer Transaction EXCH JPY 107.1715500 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		2,022.15	30,000.00
2019/09/17	2019/09/17	Transfer Transaction EXCH JPY 107.4599400 CBS TRANSFER 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		28,000.00	2,000.00
2019/09/19	2019/09/19	Transfer Transaction		2,000.00	0.00
2019/09/30	2019/10/01	Interest	0.56		0.56
2019/09/30		Balance Carried Forward			0.56

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2019/08/31		Balance Brought Forward			0.00
2019/09/30		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	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			
2019/08/31		Balance Brought Forward			0.00
2019/09/30		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 Summary

Product Name	Deposit Number	Value Date / Maturity Date	Interest Rate (p.a.) / Interest	Currency / Principal / Paid Deposits
TIME DEPOSIT	012-875-5-928496-5	2019/09/19 2019/10/21	0.35000% *	USD 2,000.00

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
2019/09/19	TIME DEPOSIT	012-875-5-928496-5	Open Deposit	2019/09/19 2019/10/21	0.35000% *	USD 2,000.00

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

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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.