

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

BIA - Plus Customer No. 012-7250274-6

Statement Date 2018/02/28

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**Notice on suspension of services due to system upgrade:** Due to system upgrade from 11pm on 31 March 2018 (Saturday) to 3pm on 1 April 2018 (Sunday) (Hong Kong Time), the following services will be temporary suspended: Automated Teller Machines (local & overseas cash withdrawals), iService, other self-service machines, website, Internet Banking, Mobile Banking, Phone Banking, Mobile Application and WeChat Official Account. We advise you to make necessary arrangements in advance and appreciate your kind understanding. If you have any enquiries, please call our Customer Service Hotline (852) 3988 1830.



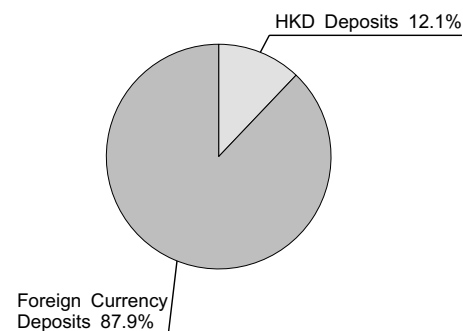
## Portfolio Summary

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

Master Customer No: 012-7250274-6

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	51,571.40	51,421.40
	Foreign Currency	0.00	372,357.20
Total Relationship Balance <sup>z</sup>		50,850.43	210,343.45

### Total Assets Distribution\*



## Account Summary

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

Master Customer No: 012-7250274-6

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		51,421.40	
	HKD Current Deposits	012-875-0-061224-1		0.00	
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY	5,098,765.00	372,357.20
	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 For details of the "Total Relationship Balance", please contact our staff or visit [www.bochk.com](http://www.bochk.com).

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## Account Transaction Details

Master Customer Name: ASIACOM GLOBAL TRADING LIMITED

Master Customer No: 012-7250274-6

### Deposit

#### Savings Account

##### HKD Savings (012-875-1-261737-5)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2018/01/31		Balance Brought Forward			51,571.40
2018/02/06	2018/02/06	Bank Charge CWM MONTHLY FEE		150.00	51,421.40
2018/02/28		Balance Carried Forward			51,421.40

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2018/02/13	2018/02/13	No Book Transfer REMIT IN/12180213BKR19854 ASIA COMMUNICATION CO.,LTD 2-29-7 HATCHOBORI CHUO-KU TOKYO JAPAN POST1040032	3,499,585.00		3,499,585.00
2018/02/26	2018/02/26	No Book Transfer REMIT IN/12180226BKR20571 ASIA COMMUNICATION CO.,LTD 2-29-7-2F HATCHOBORI CHUO-KU TOKYO JAPAN POST1040032	1,599,180.00		5,098,765.00
2018/02/28		Balance Carried Forward			5,098,765.00

#### Current Account

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2018/01/31		Balance Brought Forward			0.00
2018/02/28		Balance Carried Forward			0.00

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
		USD			
2018/01/31		Balance Brought Forward			0.00

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Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
		USD			
2018/02/28		Balance Carried Forward			0.00

### 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. For BOCHK Brunei branch customers, please contact BOCHK Brunei branch at (673) 245 9888 during office hour for any enquiries.