

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 2018/03/29

Page 1/3

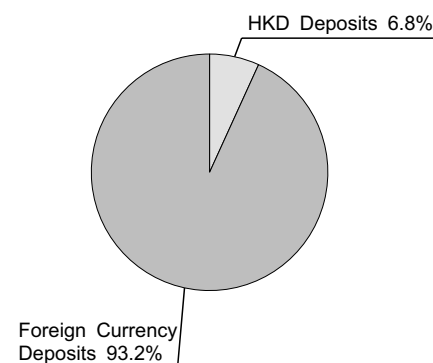
Portfolio Summary

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	51,421.40	28,604.15
	Foreign Currency	372,357.20	392,438.37
Total Relationship Balance ^Σ		210,343.45	420,658.67

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		28,604.15
	HKD Current Deposits	012-875-0-061224-1		0.00
	Foreign Currency Savings Deposits	012-875-9-291271-3	JPY 0.00	0.00
			USD 50,000.43	392,438.37
	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.

ASIACOM GLOBAL TRADING LIMITED

Consolidated Statement

BIA - Plus Customer No. 012-7250274-6

Statement Date 2018/03/29

Page 2/3

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
2018/02/28		Balance Brought Forward			51,421.40
2018/03/01	2018/03/01	No Book Transfer EXCH USD 7.8398500 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		18,962.25	32,459.15
2018/03/01	2018/03/01	No Book Cash		3,855.00	28,604.15
2018/03/29		Balance Carried Forward			28,604.15

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2018/02/28		Balance Brought Forward			5,098,765.00
2018/03/01	2018/03/01	No Book Transfer EXCH USD 107.1590200 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED		5,098,765.00	0.00
2018/03/29		Balance Carried Forward USD			0.00
2018/03/01	2018/03/01	No Book Transfer EXCH JPY 107.1590200 012-875-9-291271-3 ASIACOM GLOBAL TRADING LIMITED	47,581.30		47,581.30
2018/03/01	2018/03/01	No Book Transfer EXCH HKD 7.8398500 012-875-1-261737-5 ASIACOM GLOBAL TRADING LIMITED	2,418.70		50,000.00
2018/03/29	2018/03/29	Interest INT.POSTING	0.43		50,000.43
2018/03/29		Balance Carried Forward			50,000.43

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2018/02/28		Balance Brought Forward			0.00
2018/03/29		Balance Carried Forward			0.00

ASIACOM GLOBAL TRADING LIMITED

Consolidated Statement

BIA - Plus Customer No. 012-7250274-6

Statement Date 2018/03/29

Page 3/3

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
		USD			
2018/02/28		Balance Brought Forward			0.00
2018/03/29		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.