

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 2018/10/31

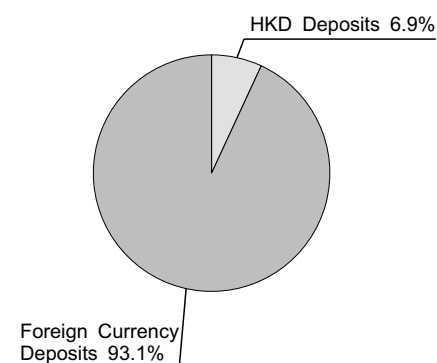
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Portfolio Summary

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	29,106.14	29,106.14
	Foreign Currency	391,822.48	393,013.10
Total Relationship Balance ^Σ		421,542.49	421,649.27

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		29,106.14	
	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	94.08	738.10
	Foreign Currency Current Deposits	012-875-0-807842-3	USD	0.00	0.00
	Foreign Currency Time Deposits	Refer to detail below	USD	50,000.00	392,275.00

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.

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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
2018/09/29		Balance Brought Forward			29,106.14
2018/10/31		Balance Carried Forward			29,106.14

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
		JPY			
2018/09/29		Balance Brought Forward			0.00
2018/10/31		Balance Carried Forward			0.00
		USD			
2018/09/29		Balance Brought Forward			78.92
2018/09/30	2018/10/01	Interest	1.04		79.96
2018/10/05	2018/10/05	Transfer Transaction TIME DEP 01287558837371	50,003.40		50,083.36
2018/10/08	2018/10/08	Transfer Transaction		50,000.00	83.36
2018/10/15	2018/10/15	Transfer Transaction TIME DEP 01287558848113	50,003.40		50,086.76
2018/10/15	2018/10/15	Transfer Transaction		50,000.00	86.76
2018/10/22	2018/10/22	Transfer Transaction TIME DEP 01287558857218	50,003.40		50,090.16
2018/10/22	2018/10/22	Transfer Transaction		50,000.00	90.16
2018/10/29	2018/10/29	Transfer Transaction TIME DEP 01287558864171	50,003.40		50,093.56
2018/10/29	2018/10/29	Transfer Transaction		50,000.00	93.56
2018/10/31	2018/11/01	Interest	0.52		94.08
2018/10/31		Balance Carried Forward			94.08

Current Account

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

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2018/09/29		Balance Brought Forward			0.00
2018/10/31		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

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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			
2018/09/29		Balance Brought Forward			0.00
2018/10/31		Balance Carried Forward			0.00
Total Deposit / Withdrawal Amount:			0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):			0	0	

Time Deposit

Time Deposit Summary

Product Name	Deposit Number	Value Date / Maturity Date	Interest Rate (p.a.) / Interest	Currency / Principal / Paid Deposits
TIME DEPOSIT	012-875-5-887358-0	2018/10/29 2018/11/12	0.35000% *	USD 50,000.00

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
2018/10/08	TIME DEPOSIT	012-875-5-884811-3	Open Deposit	2018/10/08 2018/10/15	0.35000% *	USD 50,000.00
2018/10/15	TIME DEPOSIT	012-875-5-885721-8	Open Deposit	2018/10/15 2018/10/22	0.35000% *	USD 50,000.00
2018/10/22	TIME DEPOSIT	012-875-5-886417-1	Open Deposit	2018/10/22 2018/10/29	0.35000% *	USD 50,000.00
2018/10/29	TIME DEPOSIT	012-875-5-887358-0	Open Deposit	2018/10/29 2018/11/12	0.35000% *	USD 50,000.00

* 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.