

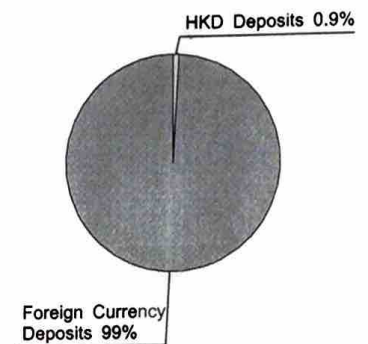
Consolidated Statement

Wealth Management Customer No 03407611
Statement Date 2022/11/30
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Portfolio Summary

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	35,999.73	13,887.33
	Renminbi	2,551.92	0.00
	Foreign Currency	1,471,706.12	1,466,717.54
Investment	Securities ^o	490.00	560.00
Total Assets ²		1,510,747.77	1,481,164.87
Total Relationship Balance ^a		1,541,305.88	1,496,040.52


Total Assets Distribution*



Account Summary

Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent	
Deposit	HKD Savings Deposits	012-884-1-027791-4		9,460.80	
	HKD Current Deposits	012-884-0-006639-7		4,426.53	
	Renminbi Savings Deposits	012-884-9-212138-3	CNY	0.00	0.00
	Foreign Currency Savings Deposits	012-884-9-209934-3	AUD	0.11	0.58
			GBP	1,978.44	18,505.16
			SGD	0.00	0.00
		USD	185,634.86	1,448,211.80	

Services	Account Type	Account Number	HKD Balance / (Outstanding Balance) or Equivalent
Investment	Securities	012-884-63-01487-6	560.00
	Precious Metal / FX Margin	012-884-67-00145-4	0.00

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 Sign:  Date: 20/11/2023
 MONICA KABADI
 Advocate, Notary
 Public & Commissioner for Oaths

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Consolidated Statement

Wealth Management Customer No 03407611

Statement Date 2022/11/30

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Services	Account Type	Account Number	HKD Outstanding Balance or Equivalent
Credit Card		4863-3011-9437-0029	0.00

Remarks:


- * Asset types with less than 0.1% will not be displayed.
- "Securities" include Total Value of Securities Account(s), Total Value of Family Securities Account(s), Total Value of Securities Margin Account(s) and Securities Margin Account(s) Total Outstanding Balance (a. include the market value of unsettled sold securities; b. exclude the market value of unsettled bought securities and partial market value of settled foreign currency securities).
- Σ "Total Assets" is the sum of "Deposit" and "Investment" products.
- Δ "Total Relationship Balance" is the average amount of the total day-end balance of related items under the customer's name. Actual calculation period starts from the last business day of the previous month to the day before last business day of the prevailing month. The "Total Relationship Balance" under the customer's name includes the "Total Relationship Balance" of all his/her sole-name and joint-name accounts. For details, please contact our staff or visit www.bochk.com.

Account Transaction Details
Deposit
Savings Account
HKD Savings (012-884-1-027791-4)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/10/31	Balance Brought Forward			31,573.20
2022/11/13	Transfer FPS/DING, KEYING/12221113F236815823		1.00	31,572.20
2022/11/13	Transfer FPS DD/DING, Keying/FRN20221113PAYD0100806881218		60.00	31,512.20
2022/11/14	Transfer E-BANKING TRANSFER		20,000.00	11,512.20
2022/11/14	Cash Transaction		2,000.00	9,512.20
2022/11/14	Transfer FPS DD/DING, Keying/FRN20221114PAYD0100808816631		60.00	9,452.20
2022/11/30	Interest	8.60		9,460.80
2022/11/30	Balance Carried Forward			9,460.80

Renminbi Savings (012-884-9-212138-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/10/31	Balance Brought Forward			2,380.15
2022/11/01	Transfer EXCH USD 7.3385200 E-BANKING TRANSFER		2,380.15	0.00
2022/11/30	Balance Carried Forward			0.00

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Foreign Currency Savings (012-884-9-209934-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
	AUD			
2022/10/31	Balance Brought Forward			0.11
2022/11/30	Balance Carried Forward			0.11
	GBP			
2022/10/31	Balance Brought Forward			1,978.44
2022/11/30	Balance Carried Forward			1,978.44
	SGD			
2022/10/31	Balance Brought Forward			0.00
2022/11/30	Balance Carried Forward			0.00
	USD			
2022/10/31	Balance Brought Forward			185,202.30
2022/11/01	Transfer E-BANKING TRANSFER	324.34		185,526.64
2022/11/30	Interest	108.22		185,634.86
2022/11/30	Balance Carried Forward			185,634.86

For transactions conducted using BOC Card or BOC Credit Card through bank account:

- 1.) "EXCH RATE"'s exchange rate includes "conversion charge". For transaction conducted via the "VISA / PLUS" network through bank account, "conversion charge" is 1.95%.
- 2.) "CUP EXCH RATE" is the exchange rate of HKD and foreign currency (except CNY) prescribed by CUP at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and CNY prescribed by the Bank at the time of the transaction.

Current Account
HKD Current (012-884-0-006639-7)


Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2022/10/31	Balance Brought Forward			4,426.53
2022/11/30	Balance Carried Forward			4,426.53

Total Deposit / Withdrawal Amount: 0.00 0.00

Total No. of Deposit / Withdrawal Transaction(s): 0 0

For transactions conducted using BOC Card or BOC Credit Card through bank account:

- 1.) "EXCH RATE"'s exchange rate includes "conversion charge". For transaction conducted via the "VISA / PLUS" network through bank account, "conversion charge" is 1.95%.
- 2.) "CUP EXCH RATE" is the exchange rate of HKD and foreign currency (except CNY) prescribed by CUP at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and CNY prescribed by the Bank at the time of the transaction.

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Investment
Securities

 Securities Club Membership Status: Accumulated Transaction Amount Since Last Review: Membership Status Valid Until:
 Bright Star HKD 0.00 2023/02/28

Securities Account (012-884-63-01487-6)
Securities Portfolio

Securities Code	Securities Name	Quantity	Market Price	Market Value	Market Value (HKD Equivalent)
00603	CHINA OIL & GAS	2,000	0.2800 HKD	560.00	560.00
Total Value					560.00

Half-Yearly Custody Charges will be/ was debited from the SETT. on 2022/12/01 HKD 150.00.

US Securities Account Withdrawals / Deposits of Cash Balance (012-884-63-01487-6)

Transaction Date	Summary	Deposit / (Withdrawal)	Net Balance
2022/10/31	B/F	USD 0.0000	USD 0.0000
2022/11/30	C/F	USD 0.0000	USD 0.0000
Total Outstanding Balance:			USD 0.0000

For China A share trading, stock clearing is on the trade day, and funds settlement is on the following settlement day. For HK and US securities trading, both stock clearing and funds settlement day are 2 business days after trade day.

Unless otherwise specified, all HK Securities and China A Shares transactions are conducted by Bank of China (Hong Kong) as an agent through Hong Kong Exchanges and Clearing Limited and all US Securities transactions are conducted by a third party securities firm as a broker through NYSE, NASDAQ and other securities exchanges.

The HK securities and China A Shares in your account are held in the safe custody of Bank of China (Hong Kong) Limited (the "Bank") in the name of its associated entities or in the Central Clearing and Settlement System ("CCASS") as a CCASS participant for the account of the Bank. Where the HK securities and China A Shares in your account are held by the associated entities of the Bank, such HK securities and China A Shares are held by Bank of China (Hong Kong) Nominees Limited or Po Sang Securities and Futures Limited on your behalf. The US Securities in your account are held by a third party securities firm on your behalf in the Depository Trust Company (DTC).

The Transaction Dates and Settlement Dates of US Securities shown above are US date.

If the minimal unit of the transaction amount incurred by the customer is less than USD 0.01, the relevant transaction amount and balance in customer statements will be rounded to 2 decimal places.

<Investment Risk Profile> Your investment risk profile is Moderately Conservative (2); expiry date of your Questionnaire on Investment Preference is 2023/09/06.

Precious Metal and FX Margin Account
Account Equity (USD Equivalent) (012-884-67-00145-4)

	Amount
Closing Account Equity	USD 0.00
Margin Requirement	USD 0.00
Margin Call	USD 0.00
Open Position Limit* (Lot(s))	10

* The Open Position Limit is for reference only. If you have any enquiries, please call our transaction hotline for details.

Reference Exchange Rate (Precious Metal / FX Margin Trading) As At Statement Date

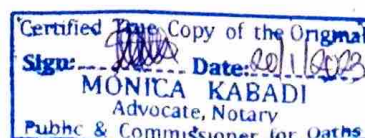
Type	Trading Currency / Precious Metal	Ref. Exchange Rate	Type	Trading Currency / Precious Metal	Ref. Exchange Rate
A/C	AUD/CHF	0.6413500	G/Y	GBP/CNY	8.5049000

Address: 1 Garden Road, Hong Kong

Wealth Management Hotline: (852) 3988 2888

Website: www.bochk.com

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Type	Trading Currency / Precious Metal	Ref. Exchange Rate
A/Y	AUD/CNY	4.7879000
A/H	AUD/HKD	5.2990000
A/J	AUD/JPY	93.8600000
A/N	AUD/NZD	1.0775500
AUD	AUD/USD	0.6788000
D/Y	CAD/CNY	5.2454000
D/H	CAD/HKD	5.8055000
C/Y	CHF/CNY	7.4654000
C/H	CHF/HKD	8.2625000
Y/H	CNY/HKD	1.1068000
Y/J	CNY/JPY	19.5610000
E/A	EUR/AUD	1.5343000
E/C	EUR/CHF	0.9840000
E/Y	EUR/CNY	7.3461000
E/G	EUR/GBP	0.8638000
E/H	EUR/HKD	8.1304000
E/J	EUR/JPY	143.7000000
EUR	EUR/USD	1.0415000
G/C	GBP/CHF	1.1392000

Type	Trading Currency / Precious Metal	Ref. Exchange Rate
G/H	GBP/HKD	9.4129000
G/J	GBP/JPY	166.3700000
GBP	GBP/USD	1.2058000
J/H	JPY/HKD	0.0565800
N/Y	NZD/CNY	4.4433000
N/H	NZD/HKD	4.9181000
N/J	NZD/JPY	86.8900000
NZD	NZD/USD	0.6300000
CAD	USD/CAD	1.3447000
CHF	USD/CHF	0.9448000
CNY	USD/CNY	7.0534000
HKD	USD/HKD	7.8065000
JPY	USD/JPY	137.9800000
99G	99G/HKD	16,360.0000000
KLK	KLK/HKD	440.2000000
LLG	LLG/USD	1,767.5500000
LLS	LLS/USD	22.1150000
PTZ	PTZ/USD	1,005.0000000

Credit Card

Card Number	Currency	Outstanding Balance as at this Statement Date	Due Date
4863-3011-9437-0029	HKD	0.00	N/A

For detailed transactions and statement balance of your credit card account(s), please refer to the monthly statement(s) issued by BOC Credit Card (International) Limited.


Important Notes

Unless otherwise specified, exchange rates, reference market prices and market values, if applicable, are as at statement date.

The Reference Market Price and Market Value of the investment products shown above are for reference only.

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 Customer Service Hotline at (852) 3988 2388 and then press 8 after selecting the language, or visit any of our branches to contact our staff.

Certified True Copy of the Original
 Sign:  Date: 20/11/2023
MONICA KABADI
 Advocate, Notary
 Public & Commissioner for Oaths

012-884-000
DING KEYING

ROOM 706, BLOCK 6
HENG FA ESTATE
HONG KONG

Consolidated Statement

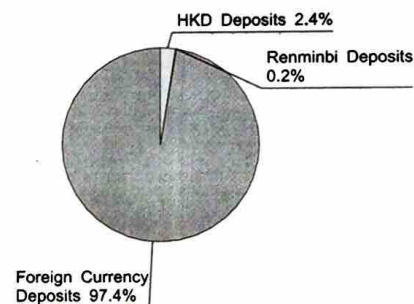
Wealth Management Customer No 03407611
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<Applicable to Integrated Banking Services customers> From 2023 1st January, "Terms and Conditions regarding Giving Instructions by Phone and/or Electronic Channels" will be added to "Terms of Integrated Banking Services". For details, please refer to BOCHK website > What's New > Notice on Revision of Terms of Integrated Banking Services

Portfolio Summary

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	36,999.73	35,999.73
	Renminbi	0.00	2,551.92
	Foreign Currency	1,563,853.84	1,471,706.12
Investment	Securities ¹	550.00	490.00
Total Assets ²		1,601,403.57	1,510,747.77
Total Relationship Balance ^A		1,351,196.92	1,541,305.88

Total Assets Distribution*



Account Summary

Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent	
Deposit	HKD Savings Deposits	012-884-1-027791-4		31,573.20	
	HKD Current Deposits	012-884-0-006639-7		4,426.53	
	Renminbi Savings Deposits	012-884-9-212138-3	CNY	2,380.15	2,551.92
	Foreign Currency Savings Deposits	012-884-9-209934-3	AUD	0.11	0.55
			GBP	1,978.44	17,928.63
			SGD	0.00	0.00
			USD	185,202.30	1,453,776.94
Services	Account Type	Account Number	HKD Balance / (Outstanding Balance) or Equivalent		
Investment	Securities	012-884-63-01487-6	490.00		
	Precious Metal / FX Margin	012-884-67-00145-4	0.00		

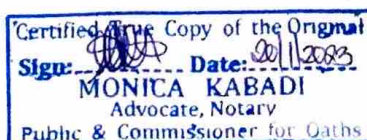
Address: 1 Garden Road, Hong Kong

Wealth Management Hotline: (852) 3988 2888

Website: www.bochk.com

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Consolidated Statement

Wealth Management Customer No 03407611

Statement Date 2022/10/31

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Services	Account Type	Account Number	HKD Outstanding Balance or Equivalent
Credit Card		4863-3011-9437-0011	0.00

Remarks:

- * Asset types with less than 0.1% will not be displayed.
- Ω "Securities" include Total Value of Securities Account(s), Total Value of Family Securities Account(s), Total Value of Securities Margin Account(s) and Securities Margin Account(s) Total Outstanding Balance (a. include the market value of unsettled sold securities; b. exclude the market value of unsettled bought securities and partial market value of settled foreign currency securities).
- Σ "Total Assets" is the sum of "Deposit" and "Investment" products.
- Δ "Total Relationship Balance" is the average amount of the total day-end balance of related items under the customer's name. Actual calculation period starts from the last business day of the previous month to the day before last business day of the prevailing month. The "Total Relationship Balance" under the customer's name includes the "Total Relationship Balance" of all his/her sole-name and joint-name accounts. For details, please contact our staff or visit www.bochk.com.

Account Transaction Details

Deposit

Savings Account

HKD Savings (012-884-1-027791-4)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/09/30	Balance Brought Forward			32,573.20
2022/10/08	Cash Transaction		5,000.00	27,573.20
2022/10/10	Cash Transaction	4,000.00		31,573.20
2022/10/31	Balance Carried Forward			31,573.20

Renminbi Savings (012-884-9-212138-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/09/30	Balance Brought Forward			0.00
2022/10/10	Cash Transaction	2,380.00		2,380.00
2022/10/31	Interest	0.15		2,380.15
2022/10/31	Balance Carried Forward			2,380.15

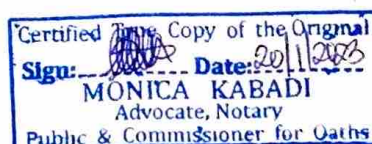
Foreign Currency Savings (012-884-9-209934-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
AUD				
2022/09/30	Balance Brought Forward			0.11
2022/10/31	Balance Carried Forward			0.11
GBP				
2022/09/30	Balance Brought Forward			4.26
2022/10/12	Transfer E-BANKING TRANSFER	10,000.00		10,004.26
2022/10/12	Transfer REMIT OUT/TBS1012002859930 CHG		25.82	9,978.44

Address: 1 Garden Road, Hong Kong

Wealth Management Hotline: (852) 3988 2888

Website: www.bochk.com



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Wealth Management Customer No 03407611
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Foreign Currency Savings (012-884-9-209934-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
	GBP			
2022/10/12	Transfer REMIT OUT/TBS1012002859930		8,000.00	1,978.44
2022/10/31	Balance Carried Forward			1,978.44
	SGD			
2022/09/30	Balance Brought Forward			0.00
2022/10/31	Balance Carried Forward			0.00
	USD			
2022/09/30	Balance Brought Forward			199,205.45
2022/10/07	Cash Transaction		3,000.00	196,205.45
2022/10/12	Transfer EXCH GBP 1.1084800 E-BANKING TRANSFER		11,084.80	185,120.65
2022/10/31	Interest	81.65		185,202.30
2022/10/31	Balance Carried Forward			185,202.30

Current Account

HKD Current (012-884-0-006639-7)

Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2022/09/30	Balance Brought Forward			4,426.53
2022/10/31	Balance Carried Forward			4,426.53
Total Deposit / Withdrawal Amount:		0.00	0.00	
Total No. of Deposit / Withdrawal Transaction(s):		0	0	

Investment

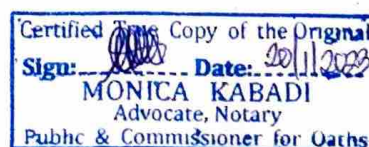
Securities

Securities Club Membership Status: Accumulated Transaction Amount Since Last Review: Membership Status Valid Until:
Bright Star HKD 0.00 2023/02/28

Securities Account (012-884-63-01487-6)

Securities Portfolio

Securities Code	Securities Name	Quantity	Market Price	Market Value	Market Value (HKD Equivalent)
00603	CHINA OIL & GAS	2,000	0.2450 HKD	490.00	490.00
Total Value					490.00



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Consolidated Statement

 Wealth Management Customer No 03407611
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US Securities Account Withdrawals / Deposits of Cash Balance (012-884-63-01487-6)

Transaction Date	Summary		Deposit / (Withdrawal)	Net Balance
2022/09/30	B/F	USD	0.0000 USD	0.0000
2022/10/31	C/F	USD	0.0000 USD	0.0000
Total Outstanding Balance:			USD	0.0000

For China A share trading, stock clearing is on the trade day, and funds settlement is on the following settlement day. For HK and US securities trading, both stock clearing and funds settlement day are 2 business days after trade day.
 Unless otherwise specified, all HK Securities and China A Shares transactions are conducted by Bank of China (Hong Kong) as an agent through Hong Kong Exchanges and Clearing Limited and all US Securities transactions are conducted by a third party securities firm as a broker through NYSE, NASDAQ and other securities exchanges.

The HK securities and China A Shares in your account are held in the safe custody of Bank of China (Hong Kong) Limited (the "Bank") in the name of its associated entities or in the Central Clearing and Settlement System ("CCASS") as a CCASS participant for the account of the Bank. Where the HK securities and China A Shares in your account are held by the associated entities of the Bank, such HK securities and China A Shares are held by Bank of China (Hong Kong) Nominees Limited or Po Sang Securities and Futures Limited on your behalf. The US Securities in your account are held by a third party securities firm on your behalf in the Depository Trust Company (DTC).

The Transaction Dates and Settlement Dates of US Securities shown above are US date.

If the minimal unit of the transaction amount incurred by the customer is less than USD 0.01, the relevant transaction amount and balance in customer statements will be rounded to 2 decimal places.

<Investment Risk Profile> Your investment risk profile is Moderately Conservative (2); expiry date of your Questionnaire on Investment Preference is 2023/09/06.

Precious Metal and FX Margin Account
Account Equity (USD Equivalent) (012-884-67-00145-4)

	Amount
Closing Account Equity	USD 0.00
Margin Requirement	USD 0.00
Margin Call	USD 0.00

Open Position Limit* (Lot(s)) 10

* The Open Position Limit is for reference only. If you have any enquiries, please call our transaction hotline for details.

Reference Exchange Rate (Precious Metal / FX Margin Trading) As At Statement Date

Type	Trading Currency / Precious Metal	Ref. Exchange Rate	Type	Trading Currency / Precious Metal	Ref. Exchange Rate
A/C	AUD/CHF	0.6407500	G/Y	GBP/CNY	8.4136000
A/Y	AUD/CNY	4.6930000	G/H	GBP/HKD	9.0015000
A/H	AUD/HKD	5.0210000	G/J	GBP/JPY	170.5100000
A/J	AUD/JPY	95.1100000	GBP	GBP/USD	1.1467000
A/N	AUD/NZD	1.1003500	J/H	JPY/HKD	0.0527900
AUD	AUD/USD	0.6396000	N/Y	NZD/CNY	4.2654000
D/Y	CAD/CNY	5.3865000	N/H	NZD/HKD	4.5636000
D/H	CAD/HKD	5.7629000	N/J	NZD/JPY	86.4300000
C/Y	CHF/CNY	7.3247000	NZD	NZD/USD	0.5814000
C/H	CHF/HKD	7.8365000	CAD	USD/CAD	1.3621000
Y/H	CNY/HKD	1.0699000	CHF	USD/CHF	1.0017000
Y/J	CNY/JPY	20.2670000	CNY	USD/CNY	7.3369000
E/A	EUR/AUD	1.5451000	HKD	USD/HKD	7.8496000
E/C	EUR/CHF	0.9900000	JPY	USD/JPY	148.6800000

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Type	Trading Currency / Precious Metal	Ref. Exchange Rate
EY	EUR/CNY	7.2512000
E/G	EUR/GBP	0.8619000
E/H	EUR/HKD	7.7579000
E/J	EUR/JPY	146.9600000
EUR	EUR/USD	0.9884000
G/C	GBP/CHF	1.1487000

Type	Trading Currency / Precious Metal	Ref. Exchange Rate
99G	99G/HKD	15,340.0000000
KLG	KLK/HKD	414.1000000
LLG	LLG/USD	1,632.2500000
LLS	LLS/USD	19.1350000
PTZ	PTZ/USD	950.0000000

Credit Card

Card Number	Currency	Outstanding Balance as at this Statement Date	Due Date
4863-3011-9437-0011	HKD	0.00	N/A

For detailed transactions and statement balance of your credit card account(s), please refer to the monthly statement(s) issued by BOC Credit Card (International) Limited.


Important Notes

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Certified True Copy of the Original
 Sign:  Date: 20/1/2023
 MONICA KABADI
 Advocate, Notary
 Public & Commissioner for Oaths

012-884-000
DING KEYING

ROOM 906, 9/F, SONG LING BUILDING
40-42 TA CHUEN PING STREET,
KWAI CHUNG, HONG KONG

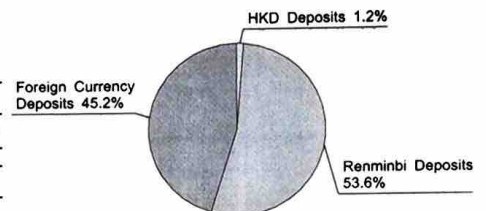
Consolidated Statement

Wealth Management Customer No 03407611
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Portfolio Summary

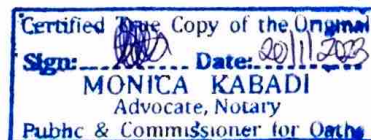
		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	13,887.33	17,210.32
	Renminbi	0.00	785,750.74
	Foreign Currency	1,466,717.54	663,493.10
Investment	Securities ^o	560.00	600.00
Total Assets²		1,481,164.87	1,467,054.16
Credit Card	Outstanding Balance	0.00	8,306.38
Total Relationship Balance^a		1,496,040.52	1,472,456.63

Total Assets Distribution*



Account Summary

Services	Account Type	Account Number	Balance / (Outstanding Balance) in Original Currency	HKD Balance / (Outstanding Balance) or Equivalent	
Deposit	HKD Savings Deposits	012-884-1-027791-4		6,780.40	
	HKD Current Deposits	012-884-0-006639-7		10,429.92	
	Renminbi Savings Deposits	012-884-9-212138-3	CNY	701,262.62	785,750.74
	Foreign Currency Savings Deposits	012-884-9-209934-3	AUD	0.11	0.58
			GBP	1,978.44	18,596.53
		SGD	0.00	0.00	
		USD	82,690.37	644,895.99	
Investment	Securities	012-884-63-01487-6		600.00	
	Precious Metal / FX Margin	012-884-67-00145-4		0.00	



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Services	Account Type	Account Number	HKD Outstanding Balance or Equivalent
Credit Card		4863-3011-9437-0029	8,306.38

Remarks:

- * Asset types with less than 0.1% will not be displayed.
- Ω "Securities" include Total Value of Securities Account(s), Total Value of Family Securities Account(s), Total Value of Securities Margin Account(s) and Securities Margin Account(s) Total Outstanding Balance (a. include the market value of unsettled sold securities; b. exclude the market value of unsettled bought securities and partial market value of settled foreign currency securities).
- Σ "Total Assets" is the sum of "Deposit" and "Investment" products.
- Δ "Total Relationship Balance" is the average amount of the total day-end balance of related items under the customer's name. Actual calculation period starts from the last business day of the previous month to the day before last business day of the prevailing month. The "Total Relationship Balance" under the customer's name includes the "Total Relationship Balance" of all his/her sole-name and joint-name accounts. For details, please contact our staff or visit www.bochk.com.

Account Transaction Details

Deposit

Savings Account

HKD Savings (012-884-1-027791-4)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/11/30	Balance Brought Forward			9,460.80
2022/12/01	Transfer Transaction SECCUSTF		150.00	9,310.80
2022/12/02	Transfer E-BANKING TRANSFER	23,302.50		32,613.30
2022/12/02	Transfer E-BANKING TRANSFER		10,240.00	22,373.30
2022/12/03	Cash Transaction		6,000.00	16,373.30
2022/12/04	Transfer FPS DD/DING, Keying/FRN20221204PAYD0100833457319		62.00	16,311.30
2022/12/05	Transfer FPS DD/DING, Keying/FRN20221205PAYD0100836049189		60.00	16,251.30
2022/12/06	Transfer FPS DD/DING, Keying/FRN20221206PAYD0100837153096		94.90	16,156.40
2022/12/07	Transfer FPS DD/DING, Keying/FRN20221207PAYD0100838352161		57.50	16,098.90
2022/12/08	Transfer FPS DD/DING, Keying/FRN20221208PAYD0100839393640		60.00	16,038.90
2022/12/09	Transfer E-BANKING TRANSFER		6,000.00	10,038.90
2022/12/09	Transfer FPS DD/DING, Keying/FRN20221209PAYD0100841302137		60.00	9,978.90



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Consolidated Statement

Wealth Management Customer No 03407611
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HKD Savings (012-884-1-027791-4)


Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/12/09	Transfer FPS DD/DING, Keying/FRN20221209PAYD0100841361545		131.50	9,847.40
2022/12/10	Transfer FPS DD/DING, Keying/FRN20221210PAYD0100842828542		60.00	9,787.40
2022/12/12	Cash Transaction		4,000.00	5,787.40
2022/12/12	Transfer FPS DD/DING, Keying/FRN20221212PAYD0100844915415		1,918.00	3,869.40
2022/12/13	Transfer FPS DD/DING, Keying/FRN20221213PAYD010084677755		89.00	3,780.40
2022/12/14	Cash Transaction	3,000.00		6,780.40
2022/12/31	Balance Carried Forward			6,780.40

Renminbi Savings (012-884-9-212138-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
2022/11/30	Balance Brought Forward			0.00
2022/12/02	Transfer E-BANKING TRANSFER	700,695.00		700,695.00
2022/12/14	Cash Transaction	480.00		701,175.00
2022/12/31	Interest	87.62		701,262.62
2022/12/31	Balance Carried Forward			701,262.62

Foreign Currency Savings (012-884-9-209934-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
AUD				
2022/11/30	Balance Brought Forward			0.11
2022/12/31	Balance Carried Forward			0.11
GBP				
2022/11/30	Balance Brought Forward			1,978.44
2022/12/31	Balance Carried Forward			1,978.44
SGD				
2022/11/30	Balance Brought Forward			0.00
2022/12/31	Balance Carried Forward			0.00
USD				
2022/11/30	Balance Brought Forward			185,634.86
2022/12/02	Transfer EXCH CNY 7.0069500 E-BANKING TRANSFER		100,000.00	85,634.86

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Sign:  Date: 20/11/2023
MONICA KABADI
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Consolidated Statement

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Foreign Currency Savings (012-884-9-209934-3)

Date	Transaction Details	Deposit	Withdrawal	Balance in Original Currency
	USD			
2022/12/02	Transfer EXCH HKD 7.7675000 E-BANKING TRANSFER		3,000.00	82,634.86
2022/12/31	Interest	55.51		82,690.37
2022/12/31	Balance Carried Forward			82,690.37

For transactions conducted using BOC Card or BOC Credit Card through bank account:

- 1.) "EXCH RATE"'s exchange rate includes "conversion charge". For transaction conducted via the "VISA / PLUS" network through bank account, "conversion charge" is 1.95%. For transaction conducted via the "MasterCard / Cirrus" network through bank account, "conversion charge" is 1%.
- 2.) "CUP EXCH RATE" is the exchange rate of HKD and foreign currency (except CNY) prescribed by CUP at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and CNY prescribed by the Bank at the time of the transaction.

Current Account
HKD Current (012-884-0-006639-7)

Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2022/11/30	Balance Brought Forward			4,426.53
2022/12/09	Transfer E-BANKING TRANSFER	6,000.00		10,426.53
2022/12/31	Interest	3.39		10,429.92
2022/12/31	Balance Carried Forward			10,429.92
Total Deposit / Withdrawal Amount:		6,003.39	0.00	
Total No. of Deposit / Withdrawal Transaction(s):		2	0	

For transactions conducted using BOC Card or BOC Credit Card through bank account:

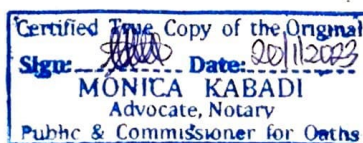
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Investment
Securities

 Securities Club Membership Status: Accumulated Transaction Amount Since Last Review: Membership Status Valid Until:
 Bright Star HKD 0.00 2023/02/28

Securities Account (012-884-63-01487-6)
Securities Portfolio

Securities Code	Securities Name	Quantity	Market Price	Market Value	Market Value (HKD Equivalent)
00603	CHINA OIL & GAS	2,000	0.3000 HKD	600.00	600.00
Total Value					600.00



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Consolidated Statement

 Wealth Management Customer No 03407611
 Statement Date 2022/12/31
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US Securities Account Withdrawals / Deposits of Cash Balance (012-884-63-01487-6)

Transaction Date	Summary	Deposit / (Withdrawal)		Net Balance
2022/11/30	B/F	USD	0.0000 USD	0.0000
2022/12/31	C/F	USD	0.0000 USD	0.0000
Total Outstanding Balance:				USD 0.0000

For China A share trading, stock clearing is on the trade day, and funds settlement is on the following settlement day. For HK and US securities trading, both stock clearing and funds settlement day are 2 business days after trade day.

Unless otherwise specified, all HK Securities and China A Shares transactions are conducted by Bank of China (Hong Kong) as an agent through Hong Kong Exchanges and Clearing Limited and all US Securities transactions are conducted by a third party securities firm as a broker through NYSE, NASDAQ and other securities exchanges.

The HK securities and China A Shares in your account are held in the safe custody of Bank of China (Hong Kong) Limited (the "Bank") in the name of its associated entities or in the Central Clearing and Settlement System ("CCASS") as a CCASS participant for the account of the Bank. Where the HK securities and China A Shares in your account are held by the associated entities of the Bank, such HK securities and China A Shares are held by Bank of China (Hong Kong) Nominees Limited or Po Sang Securities and Futures Limited on your behalf. The US Securities in your account are held by a third party securities firm on your behalf in the Depository Trust Company (DTC).

The Transaction Dates and Settlement Dates of US Securities shown above are US date.

If the minimal unit of the transaction amount incurred by the customer is less than USD 0.01, the relevant transaction amount and balance in customer statements will be rounded to 2 decimal places.

<Investment Risk Profile> Your investment risk profile is Moderately Conservative (2); expiry date of your Questionnaire on Investment Preference is 2023/09/06.

Precious Metal and FX Margin Account
Account Equity (USD Equivalent) (012-884-67-00145-4)

	Amount
Closing Account Equity	USD 0.00
Margin Requirement	USD 0.00
Margin Call	USD 0.00
Open Position Limit* (Lot(s))	10

* The Open Position Limit is for reference only. If you have any enquiries, please call our transaction hotline for details.

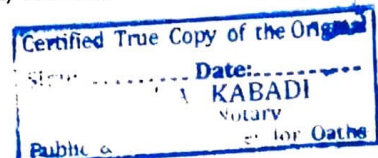
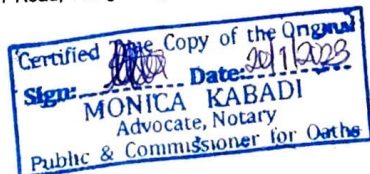
Reference Exchange Rate (Precious Metal / FX Margin Trading) As At Statement Date

Type	Trading Currency / Precious Metal	Ref. Exchange Rate	Type	Trading Currency / Precious Metal	Ref. Exchange Rate
A/C	AUD/CHF	0.6294500	G/Y	GBP/CNY	8.3477000
A/Y	AUD/CNY	4.7115000	G/H	GBP/HKD	9.4139000
A/H	AUD/HKD	5.3133000	G/J	GBP/JPY	158.0200000
A/J	AUD/JPY	89.2000000	GBP	GBP/USD	1.2063000
A/N	AUD/NZD	1.0741500	J/H	JPY/HKD	0.0595700
AUD	AUD/USD	0.6808000	N/Y	NZD/CNY	4.3849000
D/Y	CAD/CNY	5.1121000	N/H	NZD/HKD	4.9451000
D/H	CAD/HKD	5.7648000	N/J	NZD/JPY	83.0300000
C/Y	CHF/CNY	7.4859000	NZD	NZD/USD	0.6338000
C/H	CHF/HKD	8.4418000	CAD	USD/CAD	1.3537000
Y/H	CNY/HKD	1.1277000	CHF	USD/CHF	0.9243000
Y/J	CNY/JPY	18.9330000	CNY	USD/CNY	6.9192000
E/A	EUR/AUD	1.5714000	HKD	USD/HKD	7.8028000
E/C	EUR/CHF	0.9890000	JPY	USD/JPY	130.9900000

Address: 1 Garden Road, Hong Kong

Wealth Management Hotline: (852) 3988 2888

Website: www.bochk.com



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Consolidated Statement

Wealth Management Customer No 03407611

Statement Date 2022/12/31

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Type	Trading Currency / Precious Metal	Ref. Exchange Rate
E/Y	EUR/CNY	7.4036000
E/G	EUR/GBP	0.8869000
E/H	EUR/HKD	8.3489000
E/J	EUR/JPY	140.1700000
EUR	EUR/USD	1.0698000
G/C	GBP/CHF	1.1151000

Type	Trading Currency / Precious Metal	Ref. Exchange Rate
99G	99G/HKD	16,890.0000000
KLG	KLG/HKD	455.4000000
LLG	LLG/USD	1,822.5500000
LLS	LLS/USD	23.8950000
PTZ	PTZ/USD	1,050.0000000

Credit Card

Card Number	Currency	Outstanding Balance as at this Statement Date	Due Date
4863-3011-9437-0029	HKD	8,306.38	2023/01/26

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