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CO. LIMITED KOWLOON HONG KONG

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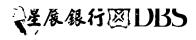
CUTOFF DATE : 18/04/30

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本行編號	項目	貨幣	徐額	交易目	到期日
DEAL NO.	ITEH NO.	CCY	OUTSTANDING BALANCE	TRANS. DATE	EXPIRY DATE
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ADVANCE ACATHOT				1.00	days.
ADVANCE AGAINST		Hen	51 700 /5	•	4
025330043699	001	USD	51,798.65	17/12/11	18/05/10
025330044091	001	USD	42,420.00	18/01/24	18/06/25
025330044108	001	USD	177,899.52	18/01/24	18/06/25
025330044117	001	USD	211,392.50	18/01/24	18/06/25
025330044126	001	USD	283,434.06	18/01/24	18/06/25
025330044144	001	USD	115,392.37	18/01/30	18/06/29
025330044215	001	USD	203,010.90	18/02/08	18/07/09
025330044224	001	USD	196,319.13	18/02/08	18/07/09
025330044233	001	USD	283,405.80	18/02/08	18/07/09
025330044242	001	USD	56,094.00	18/02/08	18/07/09
025330044288	001	USD	59,250.00	18/02/14	18/07/16
025330044297	001	USD	352,253.50	18/02/14	18/07/16
025330044304	001	USD	280,249.40	18/02/14	18/07/16
025330044313	001	USD	114,426.10	18/02/14	18/07/16
025330044340	001	USD	64,685.92	18/02/15	18/07/16
025330044509	001	USD	223,637.48	18/03/14	18/08/13
025330044518	001	USD	222,958.15	18/03/14	18/08/13
025330044527	001	USD	100,869.80	18/03/14	18/08/13
025330044536	001	USD	34,471.62	18/03/15	18/06/25
025330044545	001	USD	86,465.00	18/03/14	18/08/13
025330044554	001	USD	110,621.60	18/03/14	18/08/13
025330044563	001	USD	37,114.74	18/03/14	18/07/11
025330044572	001	USD	193,493.10	18/03/14	18/08/13
025330044581	001	USD	225,780.36	18/03/14	18/06/29
025330044590	001	USD	72,157.26	18/03/14	18/08/13
025330044607	001	USD	65,721.50	18/03/14	18/08/13
025330044616	001	USD	174,671.05	18/03/14	18/07/05
025330044643	001	USD	64,973.57	18/03/14	18/07/09
025330044652	001	USD	140,391.00	18/03/20	18/08/17
025330044661	001	USD	123,275.70	18/03/20	18/08/17
025330044670	001	USD	28,232.00	18/03/20	18/08/17
025330044689	001	USD	26,420.45	18/03/20	18/08/17
025330044741	001	USD	226,706.25	18/03/22	18/08/20
025330044750	001	USD	188,888.69	18/03/22	18/08/20
025330044769	001	USD	28,794.60	18/03/23	18/08/20
025330044778	001	USD	29,675.52	18/03/23	18/08/20
025330044787	001	USD	32,594.76	18/03/23	18/08/20
025330044796	001	USD	19,318.98	18/03/22	18/08/20
025330044812	001	USD	173,877.36	18/03/23	18/08/20
025330044849	001	USD	170,270.00	18/03/29	18/07/27

5106406

To Be Continued...



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CUTOFF DATE : 18/04/30

本行編號 DEAL NO.	項目 ITEM NO.	貨幣 CCY		交易日 TRANS. DATE	到期日 EXPIRY DATE
025330044858	001	USD	84,611.40	18/03/29	18/08/27
025330044956	001	USD	240,010.32	18/04/12	18/08/10
025330044974	001	USD	249,626.21	18/04/12	18/09/10
025330044983	001	USD	172,300.80	18/04/12	18/09/10
	TOTAL :	USD	6,039,961.12		

END OF STATEMENT

