

Combined Month

Private Wealth Customer Number

The Monthly Date.

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Service

The financial summary.

		Last month / Debt (Hong Kong equal value)	Month of debt / debt (Hong Kong equal value)	Total Asset Distribution*
Deposit	The Port	by 32,042,702.43	of 32,020,069.20	External money deposits 7.8%
	The People's Money	2,653,660.08	2,632,727.51	People's money deposits 7%
	the foreign money.	2,946,551.95	2,945,790.21	
Total value of assets		37 642, 914.46	37,598,586.92	
Loans	as revealed	36,410,078.71	36,330,087.65	
	Through	29,919 and 830.62	29,999,684.87	
“Comprehensive Total Value”		65,055,401.88	not applicable.	

Portsmouth deposits 85.2%

Account Review

Service	The account.	Number of account.	The value of the currency remaining (the debt)	The (the debt) / (contractured) or
Deposit	Deposit Savings in Hong Kong			of 11,723.11
	Ports to deposit.			594,595.82
				(29,999,684 and 87)
	Regular deposits in Hong Kong	Following page.		31,413,750.27
	People's money to deposit.	Following page.	CNY by 0.00	by 0.00
	People's money regular deposits		CNY 2,300,000.00	of 2,606,958.00
	Foreign money savings		CNY of 22 735 26	57,769 and 51
			by USD 5.12	of 40.19
	Foreign money to deposit.		by USD by 0.00	by 0.00
	Foreign currency regular deposits	Following page.	by USD of 375,233.27	2,945,750.02
Service	The account.	Number of account.		Duty or equal value.
Loans	Loans are opened.			of 24,362,586.02
				11,967,501.63

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Date of credit card	The account.	Number of account.	Duty or equal value.
			by 0.00
			by 0.00
			by 0.00

The note:

\*The asset category of less than 0.1% is not shown.

by S "Gross Asset" means the total asset of the product categories "Deposit" and "Investment" .

by Δ "Comprehensive Total Value" means that the customer holds the average monthly value of the relevant item, the actual calculation period

The "comprehensive reasonable asset total" of all its single-name and joint-name accounts. for details, please contact or visit [www.bochk.com](http://www.bochk.com)

S This account has been for real estate customers, please visit any branch of this bank to inform or conclude the account.

## Accounts Trading Details

### Deposit

#### Savings Account

#### The Honduras Savings

Date of	The transaction summary	Inserted	to extract	The money remains
2023/03/25	Before the end.			of 11,716.89
2023/03/31	The interest	of 6.22		of 11,723.11
2023/04/25	This period ends.			of 11,723.11

#### Foreign money savings

Date of	The transaction summary	Inserted	to extract	The money remains
	CNY			
2023/03/25	Before the end.			of 22733.30
2023/03/31	The interest	of 1.96		of 22 735 26
2023/04/25	This period ends.			of 22 735 26
	by USD			
2023/03/25	Before the end.			5.12
2023/04/25	This period ends.			5.12

When trading with a central bank card or central bank credit card on a bank account:

1.) The exchange rate for the "EXCH RATE" has been included in the "Exchange Procedure Cost" . through the "VISA/PLUS" network to

The transaction "change continuation costs" is 1%.

2.) "CUP EXCH RATE" is the exchange rate of foreign currency (except for the people's currency) and the bank's exchange rate, "BANK EXCH RA

Go to the account.

The port is coming.

Date of	The transaction summary	Inserted	to extract	The money remains (the o
2023/03/25	Before the end.			769,207.45
2023/03/31	The interest	of 2,015.77		of 771,223.22

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The transaction summary	Deposit Number	Inserted	to extract	The money remains (the o
2023/04/01 Transfer of transactions. Loan Rep			of 118,444.53	of 652,778.69
2023/04/01 Transfer of transactions. Loan Rep			58,182.87	594,595.82
2023/04/25 This period ends.				594,595.82
Total input / extraction:		of 2,015.77	of 176,627.40	
Deposit / Extract Transaction Number:		1	2	

The port is coming.

Date of	The transaction summary	Inserted	to extract	The money remains (the o
2023/03/25	Before the end.			(29,919 and 830.62)
2023/03/31	The interest		of 79,854.25	(29,999,684 and 87)
2023/04/25	This period ends.			(29,999,684 and 87)
Total input / extraction:		by 0.00	of 79,854.25	
Deposit / Extract Transaction Number:		0	1	

People' s money goes.

Date of	The transaction summary	Inserted	to extract	The money remains (the o
2023/03/25	Before the end.			by 0.00
2023/04/25	This period ends.			by 0.00
Total input / extraction:		by 0.00	by 0.00	
Deposit / Extract Transaction Number:		0	0	

Foreign money comes.

Date of	The transaction summary	Inserted	to extract	The money remains (the o
	by USD			
2023/03/25	Before the end.			by 0.00
2023/04/25	This period ends.			by 0.00
Total input / extraction:		by 0.00	by 0.00	
Deposit / Extract Transaction Number:		0	0	

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- 2.) "CUP EXCH RATE" is the exchange rate of foreign currency (except for the people's currency) and the bank's exchange rate, "BANK EXCH RA

Regular deposits

Regular deposit summary

Name of Product	Deposit Number	The day. Date of expiration	Annual rate The interest	Currency / Fund / Refunded
Regular deposits.		2023/02/24 2023/05/24	of 90,000% CNY	2,300,000.00

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Name of Product	The day. Date of expiration	Annual rate The interest	Currency / Fund / Refunded
Regular deposits	2023/03/13 2023/09/13	of 70,000% *by USD	of 375,233.27
Regular deposits	2023/03/14 2023/09/14	of 90,000% *by HKD	6,000,000.00
Regular deposits	2023/03/30 2023/10/03	of 85000% *by HKD	of 13,265,410.54
Regular deposits	2023/02/06 2024/02/06	of 15,000% *by HKD	12,148,339.73

## Regular deposit transaction records

date of transaction	Name of Product	Deposit Number	Transaction Summary / (Contact) / The day. Date of expiration	Annual rate The interest	Currency / Cash / (Contact) / The
2023/03/30	Regular deposits	Conversion time.	2022/12/30 2023/03/30	of 70,000% *by HKD	of 13,265,410.54
2023/03/30	Regular deposits	Transition is open.	2023/03/30 2023/10/03	of 85000% *by HKD	of 13,265,410.54

\* For details on regular deposits and interest rates, please read the relevant regular deposit confirmation/continuity notification.

## Loans

Explain the loan.

Number of accounts	The Money	Annual interest	The original loan amount	loan expiration date	Submission amount on Special Deposit Account
Name of Product	by HKD	of 12500%	24,643,504.37	24,362,586.02 2047/11/01	118,444.53 2023/05/01
“Supply” according to the plan.	by HKD	of 12500%	12,105,495.63	11,967,501.63 2047/11/01	58,182.87 2023/05/01
“Supply” according to the plan.					

## Through

Number of accounts	Type of Mortgage Assets	The Money	Annual interest rate	granted amount.	The amount of debt	Available amounts
Deposit		by HKD	of 17500%	30,000,000.00	29,999,684.87	31513
Total of				30,000,000.00	29,999,684.87	31513

Note: the debt amount and the availability amounts are not included in that month's debt interest, there is a debt interest that can be included

credit card

The card.	The Money	The amount of debt until the end of the day	Date of expiration.
	by HKD	by 0.00	not applicable.
	by HKD	by 0.00	not applicable.

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The card.

The Money

The amount of debt until the end of the dayDate of expiration.

CNY

by 0.00

not applicable.

For details about the transactions of credit card accounts and monthly debt funds, please consult the monthly debt funds issued by Bank of C

important things.

Your investment risk orientation class is stable (3); the end date for the investment risk orientation questionnaire is 2023/09/30.

Unless otherwise stated, the exchange rate, the market price and the market value of the exchange (if applicable) shall be accepted by the pri

Please check and verify each item of the transaction listed on this list, and if you believe any item is incorrect, inappropriate and/or unauthori

Within that time the notification is received, otherwise each item on this list is finally binding to the customer, and the customer may not for a

Time to correct any errors.

China Bank Hong Kong warns customers to be careful to avoid false Chinese Bank Hong Kong's voice messages, telephone short messages, fa

On the website, please contact China Bank Hong Kong Customer Service Hotline (852) 3988 2388, press 8 words after selecting the language, o