

## Account Overview

### Current / Savings Accounts

10 accounts

Account Name	Account	Company	Currency	Ledger Balance	Available Balance
PARADISE GLORY INTERNATIONAL LIMITED	0813123974	PARADISE GLORY INTERNATIONAL LIMITED	HKD	0.00	0.00
JUNSON DEVELOPMENT INTERNATIONAL LIMITED	0819107334	JUNSON DEVELOPMENT INTERNATIONAL LIMITED	HKD	17.76	17.76
JUNSON DEVELOPMENT INTERNATIONAL LIMITED	0819107342	JUNSON DEVELOPMENT INTERNATIONAL LIMITED	USD	121.38 ~ HKD 945.06	121.38 ~ HKD 945.06
JUNSON DEVELOPMENT INTERNATIONAL LIMITED	0819107369	JUNSON DEVELOPMENT INTERNATIONAL LIMITED	CNY	0.00 ~ HKD 0.00	0.00 ~ HKD 0.00
DOCKLANDS INVESTOR SPV LIMITED	0819111684	DOCKLANDS INVESTOR SPV LIMITED	HKD	85,363.49	85,363.49
DOCKLANDS INVESTOR SPV LIMITED	0819111692	DOCKLANDS INVESTOR SPV LIMITED	USD	0.00 ~ HKD 0.00	0.00 ~ HKD 0.00
DOCKLANDS INVESTOR SPV LIMITED	0819111706	DOCKLANDS INVESTOR SPV LIMITED	GBP	56,390.69 ~ HKD 554,585.51	56,390.69 ~ HKD 554,585.51
PARADISE GLORY INTERNATIONAL LIMITED	0819121981	PARADISE GLORY INTERNATIONAL LIMITED	USD	31,691.50 ~ HKD 246,750.01	31,691.50 ~ HKD 246,750.01
PARADISE GLORY INTERNATIONAL LIMITED	0819122015	PARADISE GLORY INTERNATIONAL LIMITED	HKD	0.00	0.00
PARADISE GLORY INTERNATIONAL LIMITED	0819122023	PARADISE GLORY INTERNATIONAL LIMITED	USD	0.00 ~ HKD 0.00	0.00 ~ HKD 0.00

Account Overview

Total Amount

HKD 887,661.83

CNY 0.00

GBP 56,390.69

HKD 85,381.25

USD 31,812.88

Fixed Deposits & Structured Investments

3 accounts

Account Name	Account	Account Type	Currency	Account Balance
JUNSON DEVELOPMENT INTERNATIONAL LIMITED	0810073771	Fixed Deposits & Structured Investments	USD	36,818,469.18 ~ HKD 286,668,601.02
DOCKLANDS INVESTOR SPV LIMITED	0810074689	Fixed Deposits & Structured Investments		There are no placements for this account
PARADISE GLORY INTERNATIONAL LIMITED	0810077262	Fixed Deposits & Structured Investments		There are no placements for this account

Total Amount

HKD 286,668,601.02

USD 36,818,469.18

