

012-584-000

DONG HAOCHEN

ROOM 1123,  
HARBOUR PLAZA NORTH POINT,  
HONG KONG ISLAND HONG KONG

## Consolidated Statement

Enrich Banking Customer No 59035887

Statement Date 2025/05/03

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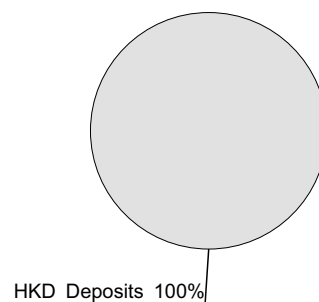


- (1) To align with the upgrade arrangement of BoC Pay to BoC Pay+, the Bank's "Terms and Conditions for Smart Account Service" and the BOCHK Smart Account FAQ relating to the service will be amended (deleted references to "BoC Pay") and take effect on 1 March 2025. You can also download this customer notice and the amended version of the "Terms and Conditions for Smart Account Service" from BOCHK website ([www.bochk.com](http://www.bochk.com)) and (Home > "What's new") and (Home > More > Terms and Conditions for Services/Products) on or before 1 June 2025. For enquiries, please call our customer services hotline at (852) 3988 2388.
- (2) If you are aware or suspect that your BOC Card, BOC Mastercard® Debit Card and/or card PIN have been lost, stolen, leaked, or involved in unauthorised use, please contact us via "Online Chat" or 24-hour BOC Card and BOC Mastercard® Debit Card Service Hotline at (852) 2691 2323 promptly. You can also report lost of card via Internet Banking and Mobile Banking.
- (3) By receiving e-Statements via Internet Banking or Mobile Banking, you can check up to 7 years of records with ease, save the planet and manage your finances hassle-free.

## Portfolio Summary

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	135,233.29	109,181.43
	Foreign Currency	19.13	19.32
<b>Total Assets<sup>£</sup></b>		<b>135,252.42</b>	<b>109,200.75</b>
Credit Card	Outstanding Balance	1,278.29	(2,794.72)
<b>Total Relationship Balance<sup>A</sup></b>		<b>128,731.21</b>	<b>N/A</b>

## 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	012-584-2-025848-5		109,181.43
	Foreign Currency Savings Deposits	012-584-2-025849-8	JPY 361.00	19.32

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Services	Account Type	Account Number	HKD Outstanding Balance or Equivalent
Credit Card		4835-1960-8133-0010	1,338.01
		5228-6538-9909-0014	(4,132.73)

### Remarks:

\* Asset types with less than 0.1% will not be displayed.

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](http://www.bochk.com).

## Account Transaction Details

### Deposit

#### Savings Account

#### HKD Savings (012-584-2-025848-5)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
2025/04/03	Balance Brought Forward		135,233.29
2025/04/07	Transfer FPS/Octopus Cards Limited/12250407F564913099	500.00	134,733.29
2025/04/07	POS Transfer CUP:HARBOUR PLAZA NORTH-579530 HKD 17556.00	17,556.00	117,177.29
2025/04/08	Transfer FPS/LAI Y*** Y*/12250408F565214822	520.00	116,657.29
2025/04/26	Transfer E-BANKING PAYMENT	7,000.34	109,656.95
2025/04/26	Transfer FPS/Octopus Cards Limited/12250426F571710424	500.00	109,156.95
2025/04/30	Interest	24.48	109,181.43
2025/05/03	Balance Carried Forward		109,181.43

#### Foreign Currency Savings (012-584-2-025849-8)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
	JPY		
2025/04/03	Balance Brought Forward		361.00

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### Foreign Currency Savings (012-584-2-025849-8)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
	JPY		
2025/05/03	Balance Carried Forward		361.00

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.

For transactions conducted using BOC Mastercard Debit Card through bank account:

- 1.) "MC EXCH RATE" is the exchange rate of non-major currencies and HKD prescribed by Mastercard at the time of the transaction. "BANK EXCH RATE" is the cash exchange rate of HKD and major currencies prescribed by the Bank at the time of the transaction.

### Credit Card

Card Number	Currency	Outstanding Balance as at this Statement Date	Due Date
4835-1960-8133-0010	HKD	1,338.01	N/A
5228-6538-9909-0014	HKD	(4,132.73)	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.

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.