

012-565-000
XU JIAHONG

FLAT/RM. A 42/F TOWER 1 NORTH
COURT PHASE 2 FESTIVAL CITY
1 MEITIN RD TAIWAI NT

Consolidated Statement

Wealth Management Customer No 57212716

Statement Date 2026/03/31

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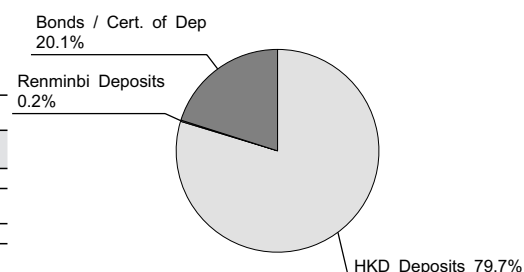


- 1) By receiving e-Statements via Internet Banking or Mobile Banking, you can check up to 7 years of records with ease, save the planet and manage your finances hassle-free.
- 2) If you are aware or suspect that your BOC Card, BOC Mastercard® Debit Card and/or card PIN have been lost, stolen, leaked, or involved in unauthorized 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.

Portfolio Summary

		Previous Balance / O/S Balance (HKD Equivalent)	Current Balance / O/S Balance (HKD Equivalent)
Deposit	Hong Kong Dollar	831,262.94	200,295.01
	Renminbi	437.22	434.38
	Foreign Currency	8,488.62	0.00
Investment	Bonds / Cert. of Deposit	50,600.00	50,600.00
Total Assets^z		890,788.78	251,329.39
MPF	Vested Balance	528,048.97	505,167.11
Total Relationship Balance^a		1,411,592.91	1,194,578.40

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	012-565-1-019332-8		200,015.26
	HKD Current Deposits	012-565-0-006072-8		279.75
	Foreign Currency Savings Deposits	012-731-9-210472-0	CNY	383.04
			USD	0.00
Services	Account Type	Account Number	HKD Balance / (Outstanding Balance) or Equivalent	
Investment	Securities	012-565-63-12859-5	0.00	
	Bonds	012-565-63-12859-5	50,600.00	

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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.bocbk.com.

Account Transaction Details

Deposit

Savings Account

HKD Savings (012-565-1-019332-8)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
2026/02/28	Balance Brought Forward		15.25
2026/03/30	Transfer E-BANKING TRANSFER	100,000.00	100,015.25
2026/03/31	Transfer E-BANKING TRANSFER	100,000.00	200,015.25
2026/03/31	Interest	0.01	200,015.26
2026/03/31	Balance Carried Forward		200,015.26

Foreign Currency Savings (012-731-9-210472-0)

Date	Transaction Details	Deposit	Withdrawal Balance in Original Currency
	CNY		
2026/02/28	Balance Brought Forward		383.01
2026/03/31	Interest	0.03	383.04
2026/03/31	Balance Carried Forward		383.04
	USD		
2026/02/28	Balance Brought Forward		1,084.63
2026/03/20	Transfer E-BANKING TRANSFER		1,084.63
2026/03/31	Balance Carried Forward		0.00

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

1.) "EXCH RATE" is the 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.

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Current Account

HKD Current (012-565-0-006072-8)

Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2026/02/28	Balance Brought Forward			831,247.69
2026/03/02	Transfer Transaction		831,247.00	0.69
2026/03/16	Transfer Transaction TIME DEP 01256553983562	831,278.88		831,279.57
2026/03/21	Transfer E-BANKING TRANSFER		200,000.00	631,279.57
2026/03/21	Transfer E-BANKING TRANSFER		200,000.00	431,279.57
2026/03/24	Transfer E-BANKING TRANSFER		200,000.00	231,279.57
2026/03/26	Transfer E-BANKING TRANSFER		200,000.00	31,279.57
2026/03/26	Transfer E-BANKING TRANSFER		20,000.00	11,279.57
2026/03/26	Transfer E-BANKING TRANSFER		10,000.00	1,279.57
2026/03/26	Transfer E-BANKING TRANSFER		1,000.00	279.57
2026/03/31	Interest	0.18		279.75
2026/03/31	Balance Carried Forward			279.75

Total Deposit / Withdrawal Amount: 831,279.06 1,662,247.00

Total No. of Deposit / Withdrawal Transaction(s): 2 8

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.

Time Deposit

Time Deposit Transaction Details

Transaction Product Name Date	Deposit Number	Transaction Details / (Debit)	Value Date/ Maturity Date	Interest Rate (p.a.) / Interest	Currency / Principal / (Debit) / Paid Deposits
2026/03/02 TIME DEPOSIT	012-565-5-398356-2	Debit Account 831,247.00	2026/03/02 2026/03/16	0.10000% HKD *	831,247.00

* Please refer to the relevant deposit confirmation / renewal advice for the time deposit / interest rate details.

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Investment

<Investment Risk Profile> Your investment risk profile is Moderate (3). Your Questionnaire on Investment Preference has expired. To better understand your latest investment needs and attitude towards investment risk for wise investment decision, please visit BOCHK Internet Banking (choose 「Questionnaire on Inv Preference」 under 「Investment」) or any of our investment service branch for update.

Bonds Account

Bonds Portfolio (012-565-63-12859-5)

Product Name / Product Code	Coupon / Denomination	Maturity Date / Current Risk Rating	Reference Price (%) / Ref. Exchange Rate	Previous Balance / Current Balance	Ref. Market Value (Bond Currency) / HKD Equivalent
HKSAR GOVERNMENT GREEN BOND PROGRAMME HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2026 GHKFRN26C	4.7500% 10,000.00	2026/10/12 2 Low to Medium	101.2000 HKD 1.0000000 HKD	50,000.00 HKD 50,000.00 HKD	50,600.00 50,600.00

MPF*

As of Date	MPF Scheme Number	Accumulated Employer Contribution	Accumulated Employee Contribution	Total Balance	Vested Balance
2026/03/30	00023731350	HKD 229,250.00	HKD 228,607.50	HKD 505,167.11	HKD 505,167.11

* The MPF information is provided by BOCI-Prudential Trustee Limited and is used for reference only. The Bank makes no warranties or representations as to the accuracy, correctness, reliability or otherwise with respect to such information, and assumes no liability or responsibility for any omissions or errors in the content.

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.