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CO. LIMITED 5106406

KOWLOON HONG KONG

A002464

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CUTOFF DATE : 18/04/30

| 本行編號<br>DEAL NO.   | 項目<br>ITEM NO. | 貨幣<br>CCY | 餘額<br>OUTSTANDING BALANCE | 交易日<br>TRANS. DATE | 到期日<br>EXPIRY DATE |
|--------------------|----------------|-----------|---------------------------|--------------------|--------------------|
| ADVANCE AGAINST OB |                |           |                           |                    |                    |
| 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           |

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| 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



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