

Transaction Statement

XING LI , HAI DI LAO CANAD

Report Creation Date: Jul 25, 2025 08:09:02PM ET

Date:From Jun 30, 2025 To Jul 25, 2025

Currency: All Currencies

Bank: All Banks

Branch: All Branches

Number of Accounts: All Accounts

Group:

Sub-Group:

Filter Debits under amount:

Filter Credits under amount:

Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-02705-1035401-HAI DI LAO CANADA RE				Currency: CAD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					100,566.32
BILL PAYMENT PAY-FILE FEES	Jul 02, 2025		2.50		100,563.82
ACTIVITY FEE	Jul 07, 2025		815.54		99,748.28
BILL PYMT 417 HYDRO QUEBEC	Jul 08, 2025	417	6,400.76		
ACCOUNT TRANSFER 9518956793	Jul 08, 2025	56793	8,500.00		84,847.52
BUSINESS PAD NRWHT 1320090	Jul 11, 2025		2,553.50		82,294.02
ACCOUNT TRANSFER 9519563169	Jul 14, 2025	63169	14,000.00		
ACCOUNT TRANSFER 9519563170	Jul 14, 2025	63170	15,000.00		53,294.02
BUSINESS PAD EMPBD 4817639	Jul 15, 2025		370.19		52,923.83
MISC PAYMENT RBC CREDIT CARD	Jul 21, 2025		4,214.06		
BILL PYMT 9917 ADT SECURITY	Jul 21, 2025	9917	248.35		

Transaction Statement

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Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-02705-1035401-HAI DI LAO CANADA RE				Currency: CAD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
BILL PYMT 9913 HYDRO QUEBEC	Jul 21, 2025	9913	1,268.92		47,192.50
ACCOUNT TRANSFER 9520372473	Jul 22, 2025	72473	2.15		
ACCOUNT TRANSFER 9520372474	Jul 22, 2025	72474	4,000.00		
ACCOUNT TRANSFER 9520372476	Jul 22, 2025	72476	4,000.00		
ACCOUNT TRANSFER 9520372475	Jul 22, 2025	72475	5,000.00		
ACCOUNT TRANSFER 9520372477	Jul 22, 2025	72477	5,500.00		28,690.35
ACCOUNT TRANSFER HAI DI LAO CANA	Jul 24, 2025	90520598224		100,000.00	128,690.35
Closing Balance:			71,875.97	100,000.00	128,690.35

Transaction Statement

Date:From Jun 30, 2025 To Jul 25, 2025

Group:  
Sub-Group:  
Account: ROYAL BANK OF CANADA-02705-1035419-HAI DI LAO CANADA RE Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	440,751.49
CASH MANAGEMENT haidilao	Jun 30, 2025			900,000.00	1,340,751.49
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 02, 2025		262,088.07		1,078,663.42
DEPOSIT INTEREST	Jul 02, 2025			2,230.83	1,080,894.25
ACCOUNT TRANSFER ACTR5518400008	Jul 03, 2025	90518499992	273,080.00		
CASH MANAGEMENT haidilao	Jul 03, 2025			900,000.00	
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 03, 2025		34,052.35		1,673,761.90
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 04, 2025		51,903.84		1,621,858.06
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 07, 2025		107,204.63		1,514,653.43
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 08, 2025		354,897.55		1,159,755.88
CASH MANAGEMENT haidilao	Jul 09, 2025			900,000.00	
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 09, 2025		49,908.37		2,009,847.51
ACCOUNT TRANSFER	Jul 10, 2025	90519185230	549,360.00		

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Date:From Jun 30, 2025 To Jul 25, 2025

Group:  
Sub-Group:  
Account: ROYAL BANK OF CANADA-02705-1035419-HAI DI LAO CANADA RE Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
ACTR5519100950					
DIRECT DEP	Jul 10, 2025		339,828.93		1,120,658.58
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 11, 2025		4,869.81		1,115,788.77
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 14, 2025		3,824.77		1,111,964.00
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 15, 2025		241,578.87		870,385.13
PDSTOTAL					
GRADS2391320000					
ACCOUNT TRANSFER	Jul 16, 2025	90519792950	551,680.00		
ACTR5519700642					
CASH MANAGEMENT	Jul 16, 2025			900,000.00	
haidilao					
DIRECT DEP	Jul 16, 2025		278,926.69		939,778.44
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 17, 2025		352,737.63		587,040.81
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 18, 2025		104,858.24		482,182.57
PDSTOTAL					
GRADS2391320000					
DIRECT DEP	Jul 21, 2025		128,686.50		353,496.07
PDSTOTAL					
GRADS2391320000					

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Account: ROYAL BANK OF CANADA-02705-1035419-HAI DI LAO CANADA RE Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 22, 2025		17,258.35		336,237.72
CASH MANAGEMENT haidilao	Jul 23, 2025			900,000.00	
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 23, 2025		78,836.66		1,157,401.06
ACCOUNT TRANSFER ACTR5520500750	Jul 24, 2025	90520598224	100,000.00		
ACCOUNT TRANSFER ACTR5520500751	Jul 24, 2025	90520592691	410,250.00		
DIRECT DEP PDSTOTAL GRADS2391320000	Jul 24, 2025		72,741.05		574,410.01
MISCELLANEOUS DR	Jul 25, 2025	00000000000000	62,667.31		511,742.70
Closing Balance:			4,431,239.62	4,502,230.83	511,742.70

Transaction Statement

Date:From Jun 30, 2025 To Jul 25, 2025

Group:  
Sub-Group:  
Account: ROYAL BANK OF CANADA-02705-1130517-HI BOWL CANADA RESTA Currency: CAD

Description	Effective Date	Serial Number	Debits	Credits	Balance
Opening Balance:					57,719.66
MISC PAYMENT Herefordshire C	Jul 02, 2025		17,843.27		
BILL PYMT 167 TORONTO HYDRO	Jul 02, 2025	167	102.91		39,773.48
ACCOUNT TRANSFER HI BOWL CAN 043	Jul 03, 2025	90518492431		500,000.00	539,773.48
ACTIVITY FEE	Jul 07, 2025		62.45		
BUSINESS PAD PAYROLL-08N0086	Jul 07, 2025		2,134.41		537,576.62
DIRECT DEP PDSTOTAL GRADS8850720000	Jul 15, 2025		235,667.74		301,908.88
EXPENSE PAYMENT SNAPPYDEBIT	Jul 17, 2025		79.10		
EXPENSE PAYMENT SNAPPYDEBIT	Jul 17, 2025		4,646.56		297,183.22
DIRECT DEP PDSTOTAL GRADS8850720000	Jul 21, 2025		4,056.70		293,126.52
EXPENSE PAYMENT SNAPPYDEBIT	Jul 22, 2025		13.56		
EXPENSE PAYMENT SNAPPYDEBIT	Jul 22, 2025		678.00		
BUSINESS PAD PAYROLL-08N0086	Jul 22, 2025		14,932.68		
DIRECT DEP PDSTOTAL GRADS8850720000	Jul 22, 2025		15,323.83		262,178.45

Transaction Statement

Date:From Jun 30, 2025 To Jul 25, 2025

Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-02705-1130517-HI BOWL CANADA RESTA				Currency: CAD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
ACCOUNT TRANSFER	Jul 25, 2025	0090520699958		300,000.00	562,178.45
Closing Balance:			295,541.21	800,000.00	562,178.45

Transaction Statement

Date:From Jun 30, 2025 To Jul 25, 2025

Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-02705-4010922-HAI DI LAO CANADA RE				Currency: USD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	825,072.72
FUNDS TRANSFER TAOV1F2IFDA4	Jul 02, 2025	50701072587	525.83		
FUNDS TRANSFER SX82ULKYOWFH	Jul 02, 2025	50701072584	1,176.22		
FUNDS TRANSFER FW1KJX7J4E3N	Jul 02, 2025	50701072583	2,207.85		
FUNDS TRANSFER LXTBSW3MG5UD	Jul 02, 2025	50701072586	3,010.00		
FUNDS TRANSFER O2AE6I95GVX8	Jul 02, 2025	50701072588	7,446.84		
FUNDS TRANSFER ABE5CCFF8TVQ	Jul 02, 2025	50701072589	10,334.90		
FUNDS TRANSFER 7TAKAQDKMRYD	Jul 02, 2025	50701072585	14,833.80		
FUNDS TRANSFER B7MSOWVQGEPZ	Jul 02, 2025	50701080639	44,688.44		
FUNDS TRANSFER BJEJSDRWPY0D	Jul 02, 2025	50701080638	94,102.94		
FUNDS TRANSFER FTAGVXDWWBRQ	Jul 02, 2025	50701080793	386,493.00		260,252.90
ACCOUNT TRANSFER HAI DI LAO CANA	Jul 03, 2025	90518499992		200,000.00	
FUNDS TRANSFER OWHTJRCZHCXZ	Jul 03, 2025	50703093551	1,530.43		
FUNDS TRANSFER AMXJZSHJDUHC	Jul 03, 2025	50703093552	62,542.00		396,180.47
ACTIVITY FEE	Jul 07, 2025		357.00		395,823.47
ACCOUNT TRANSFER HAI DI LAO CANA	Jul 10, 2025	90519185230		400,000.00	795,823.47



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Group:  
Sub-Group:  
Account: ROYAL BANK OF CANADA-02705-4010922-HAI DI LAO CANADA RE Currency: USD

Description	Effective Date	Serial Number	Debits	Credits	Balance
FUNDS TRANSFER UUD3ORQFFY6H	Jul 14, 2025	50713017732	660,546.39		135,277.08
ACCOUNT TRANSFER HAI DI LAO CANA	Jul 16, 2025	90519792950		400,000.00	
FUNDS TRANSFER MXL53JUAMUZR	Jul 16, 2025	50715499911	1,844.16		
FUNDS TRANSFER JWKWQBZTBYOB	Jul 16, 2025	50716024516	2,573.46		
FUNDS TRANSFER FAPKZUAU1SBX	Jul 16, 2025	50716024518	3,484.24		
FUNDS TRANSFER 3MHXD4EZ3FNK	Jul 16, 2025	50715499913	4,213.52		
FUNDS TRANSFER QGADBYI1YCWK	Jul 16, 2025	50716024520	6,689.87		
FUNDS TRANSFER LRWNNV8PX5OQ	Jul 16, 2025	50716024515	7,694.61		
FUNDS TRANSFER MDQQGVOGKOTJ	Jul 16, 2025	50715499912	8,835.25		
FUNDS TRANSFER IXOLZN0PLPPJ	Jul 16, 2025	50716024517	11,000.00		488,941.97
FUNDS TRANSFER JIINGI2MHAWX	Jul 17, 2025	50717072571	23,607.46		
FUNDS TRANSFER 1ZMWNYGWM9VH	Jul 17, 2025	50717072570	48,883.49		416,451.02
FUNDS TRANSFER DQ1YFDHJL11T	Jul 18, 2025	50718072235	12,770.88		
FUNDS TRANSFER QWT2MWQDOTFV	Jul 18, 2025	50718072236	27,546.32		376,133.82
FUNDS TRANSFER BQTFMJOEHBG	Jul 21, 2025	50721043471	5,876.14		

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Account: ROYAL BANK OF CANADA-02705-4010922-HAI DI LAO CANADA RE				Currency: USD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
FUNDS TRANSFER 8SB3BIO4UISD	Jul 21, 2025	50721043470	6,208.00		
FUNDS TRANSFER EKI6XJYB02HA	Jul 21, 2025	50721081770	7,902.97		356,146.71
FUNDS TRANSFER GJPXTSH3DMDY	Jul 22, 2025	50722089080	349,243.24		6,903.47
ACCOUNT TRANSFER HAI DI LAO CANA	Jul 24, 2025	90520592691		300,000.00	306,903.47
FUNDS TRANSFER	Jul 25, 2025	0050724425882	8,941.43		
FUNDS TRANSFER	Jul 25, 2025	0050724460616	13,567.95		
FUNDS TRANSFER	Jul 25, 2025	0050724425883	81,460.00		202,934.09
Closing Balance:			1,922,138.63	1,300,000.00	202,934.09

Transaction Statement

Date:From Jun 30, 2025 To Jul 25, 2025

Group:					
Sub-Group:					
Account: ROYAL BANK OF CANADA-02705-4053088-HI BOWL CANADA RESTA				Currency: USD	
Description	Effective Date	Serial Number	Debits	Credits	Balance
				Opening Balance:	1,036.50
FUNDS TRANSFER CR TT HAIDILAO INT	Jul 02, 2025	50701074215		999,972.00	1,001,008.50
ACCOUNT TRANSFER ACTR5518400007	Jul 03, 2025	90518492431	370,315.51		630,692.99
ACTIVITY FEE	Jul 07, 2025		53.00		630,639.99
WEB PAYMENT WIRE5519600026	Jul 15, 2025	90519699972	491.75		
WEB PAYMENT WIRE5519600025	Jul 15, 2025	90519699973	908.26		629,239.98
ACCOUNT TRANSFER	Jul 25, 2025	0090520699958	220,669.36		408,570.62
Closing Balance:			592,437.88	999,972.00	408,570.62

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