## **PDA History**

ROYAL BANK OF CANADA 7481 WOODBINE AVE MARKHAM, ON L3R 2W1 (905) 474-4010

MIAO CHI 10397 NO. 2 RD RICHMOND, BC V7E2E4 Activity Period: 01 Apr 2018 to 20 Nov 2018 Account No.: 5106950 **Transit**: 03012

Date	Description	Withdrawals(\$)	Deposits(\$)	Balance(\$)
Mar 31, 2018	Balance Forward			1910.88
Apr 02, 2018	ALIBABA CANADA		4399.27	6310.15
Apr 05, 2018	CANADA		140.00	6450.15
Apr 05, 2018	NO DESC		4.00	6454.15
Apr 05, 2018	MONTHLY FEE	4.00		6450.15
Apr 10, 2018	CANADA		49.32	6499.47
Apr 13, 2018	ALIBABA CANADA		3453.46	9952.93
Apr 17, 2018	RBC CREDIT CARD	313.63		9639.30
Apr 25, 2018	PTB WITHDRAWAL VC63-3877	200.00		9439.30
Apr 30, 2018	ALIBABA CANADA		3453.46	12892.76
May 01, 2018	DAGU RICE NOODL	35.38		12857.38
May 02, 2018	CONGEE WONG/THO	23.00		12834.38
May 04, 2018	NO DESC		4.00	12838.38
May 04, 2018	MONTHLY FEE	4.00		12834.38
May 10, 2018	CANADA		49.32	12883.70
May 15, 2018	ALIBABA CANADA		3453.46	16337.16
May 17, 2018	RBC CREDIT CARD	865.83		15471.33
May 31, 2018	ALIBABA CANADA		3453.46	18924.79
Jun 05, 2018	NO DESC		4.00	18928.79
Jun 05, 2018	MONTHLY FEE	4.00		18924.79
Jun 08, 2018	CANADA		49.48	18974.27
Jun 11, 2018	NO DESC	10000.00		8974.27
Jun 15, 2018	ALIBABA CANADA		3453.46	12427.73
Jun 18, 2018	PTB WITHDRAWAL VC77-3117	1000.00		11427.73
Jun 18, 2018	RBC CREDIT CARD	2524.89		8902.84
Jun 29, 2018	ALIBABA CANADA		3430.59	12333.43
Jul 03, 2018	FISHMAN WHARF S	233.68		12099.75
Jul 03, 2018	TO MARRIOTT MAR	926.31		11173.44
Jul 03, 2018	PTB WITHDRAWAL VD94-8498	1000.00		10173.44
Jul 03, 2018	NO DESC	2000.00		8173.44
Jul 03, 2018	NO DESC	2000.00		6173.44
Jul 05, 2018	NO DESC		4.00	6177.44
Jul 05, 2018	MONTHLY FEE	4.00		6173.44
Jul 06, 2018	NAN XIANG YU GA	139.13		6034.31
111 13 2018	ALIBABA CANADA		3449.65	9483.96

## WebFOCUS Report

	ALIBABA CANADA		3449.64	12933.60
Aug 03, 2018	NO DESC		4.00	12937.60
Aug 03, 2018	MONTHLY FEE	4.00		12933.60
Aug 15, 2018	ALIBABA CANADA		3466.48	16400.08
Aug 16, 2018	TT ALIBABA E-CO		22.40	16422.48
Aug 16, 2018	RBC CREDIT CARD	6742.49		96.93
Aug 24, 2018	TT ALIBABA E-CO		2380.59	12060.58
Aug 24, 2018	TT ALIBABA E-CO	17.00		12043.58
Aug 31, 2018	ALIBABA CANADA		3725.82	15769.40
Sep 04, 2018	STARBUCKS #2078	4.46		15764.94
Sep 05, 2018	NO DESC		4.00	15768.94
Sep 05, 2018	MONTHLY FEE	4.00		15764.94
Sep 14, 2018	ALIBABA CANADA		3778.87	19543.81
Sep 21, 2018	TT ALIBABA E-CO		8161.16	27704.97
Sep 21, 2018	TT ALIBABA E-CO	17.00		27687.97
Sep 28, 2018	ALIBABA CANADA		3778.86	31466.83
Oct 05, 2018	NO DESC		4.00	31470.83
Oct 05, 2018	MONTHLY FEE	4.00		31466.83
Oct 15, 2018	ALIBABA CANADA		3778.87	35245.70
Oct 17, 2018	RBC CREDIT CARD	2880.68		32365.02
Oct 31, 2018	ALIBABA CANADA		3778.86	36143.88
Nov 05, 2018	NO DESC		4.00	36147.88
Nov 05, 2018	MONTHLY FEE	4.00		36143.88
Nov 05, 2018	0826-VAN SWEET	4.20		36139.68
Nov 08, 2018	BR TO BR - 6550		4000.00	40139.68
Nov 09, 2018	BR TO BR - 6550		10000.00	50139.68
Nov 09, 2018	WWW 3RD PTY DEP		2000.00	52139.68
Nov 16, 2018	RBC CREDIT CARD	908.84		51230.84
Nov 20, 2018	ALIBABA CANADA		15988.00	67218.84
Nov 20, 2018	ALIBABA CANADA		3778.87	70997.71