

Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED
 ROOM 1-2, 17/F, 135 BONHAM STRAND TRADE CENTRE,
 135 BONHAM STRAND, SHEUNG WAN, HK, HK 000000, HK

Account Details

Account number: 798275351
Bank code: 016 | **Branch code:** 478
 DBS Bank (Hong Kong) Limited

AUD Account Summary

Starting balance on Jan 01 2024	0.00 AUD	Minimum balance	0.00 AUD
Total collections and other additions	84,218.26 AUD	Maximum balance	47,846.97 AUD
Total payouts and other subtractions	84,218.21 AUD		
Ending balance on Dec 31 2025	0.05 AUD		

AUD Account Activity
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
	Starting balance			0.00 AUD
Oct 25 2024	Conversion Sell HKD 51.80	10.00 AUD		10.00 AUD
Oct 25 2024	Conversion Sell USD 23843.13	35,765.00 AUD		35,775.00 AUD
Oct 25 2024	Payout Pay HKD 184094.29 to Stefania Manzi		35,765.00 AUD	10.00 AUD
Dec 24 2024	Payout Payout Refund AUD 47836.97 to INTERGROUP PORT LOGISTICS PTY LTD	47,836.97 AUD		47,846.97 AUD
Dec 30 2024	Card RW SOUTH FREMANTLE, SOUTH FREMANTL AUS, [Antonio Stefano Casella, **4197]: AUD 132.30	132.30 AUD		47,714.67 AUD
Jan 16 2025	Payout Pay USD 21500.00 to ZHANG MEI FANG	34,715.44 AUD		12,999.23 AUD
Jan 16 2025	Fee Reason: Fee for payout P250116-J7QYIL6	10.33 AUD		12,988.90 AUD



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AUD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
Mar 08 2025	Card CATHAYPACAIR1602399968183, SYDNEY, AUS, (Antonio Stefano Casella, **4197): AUD 2746.06			2,746.06 AUD	10,242.84 AUD
Mar 13 2025	Conversion Buy HKD 14605.85			3,000.00 AUD	7,242.84 AUD
Mar 13 2025	Card CATHAYPACAIR1602120136682, SYDNEY, AUS, (Antonio Stefano Casella, **4197): AUD 628.08			628.08 AUD	6,614.76 AUD
Apr 09 2025	Card FEDERAL HOTEL, FREMANTLE, AUS, (Antonio Stefano Casella, **4197): AUD 102.00			102.00 AUD	6,512.76 AUD
Apr 09 2025	Card FEDERAL HOTEL, FREMANTLE, AUS, (Antonio Stefano Casella, **4197): AUD 81.60			81.60 AUD	6,431.16 AUD
Apr 09 2025	Card FEDERAL HOTEL, FREMANTLE, AUS, (Antonio Stefano Casella, **4197): AUD 367.20			367.20 AUD	6,063.96 AUD
Apr 12 2025	Card RW SOUTH FREMANTLE, SOUTH FREMANTL, AUS, (Antonio Stefano Casella, **4197): AUD 83.90			83.90 AUD	5,980.06 AUD
Apr 14 2025	Conversion Buy USD 1885.74			3,000.00 AUD	2,980.06 AUD
Apr 17 2025	Conversion Sell HKD 2999.99		606.29 AUD		3,586.35 AUD
Apr 17 2025	Card CATHAYPACAIR1602121093357, SYDNEY, AUS, (Antonio Stefano Casella, **4197): AUD 2888.66			2,888.66 AUD	697.69 AUD



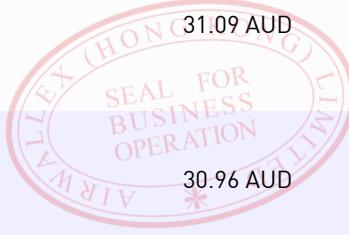
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AUD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
Apr 19 2025	Card Intuit Mailchimp, Sydney, AUS, [Antonio Stefano Casella, **4197]: AUD 31.80			31.80 AUD	665.89 AUD
Apr 19 2025	Card HTL*THEKUNLUNJINGA, 800-468-3578, USA, [Antonio Stefano Casella, **4197]: AUD 483.39			483.39 AUD	182.50 AUD
May 10 2025	Card SOUTH FREO CONTINTL, SOUTH FREMANT, AUS, [Antonio Stefano Casella, **4197]: AUD 53.70			53.70 AUD	128.80 AUD
May 10 2025	Card SOUTH FREO CONTINTL, SOUTH FREMANT, AUS, [Antonio Stefano Casella, **4197]: AUD 8.20			8.20 AUD	120.60 AUD
May 18 2025	Card Intuit Mailchimp, Sydney, AUS, [Antonio Stefano Casella, **4197]: AUD 31.49			31.49 AUD	89.11 AUD
May 22 2025	Card INDEPENDENT 132211, TORRENSVILLE, AUS, [Antonio Stefano Casella, **4197]: AUD 27.01			27.01 AUD	62.10 AUD
Jun 18 2025	Card Intuit Mailchimp, Sydney, AUS, [Antonio Stefano Casella, **4197]: AUD 31.09			31.09 AUD	31.01 AUD
Jul 18 2025	Card Intuit Mailchimp, Sydney, AUS, [Antonio Stefano Casella, **4197]: AUD 30.96			30.96 AUD	0.05 AUD
Ending balance					0.05 AUD



Important information

Airwallex (Hong Kong) Limited is licensed as a Money Service Operator by the Hong Kong Customs & Excise Department (#16-09-01929).

Balances and account activities in this report were generated using Hong Kong Time.

Account Details

The Account Details on this Account Statement are provided by Airwallex's Global Accounts product. The Global Accounts product enables Airwallex customers to access an account at a locally licensed banking partner, held by a local entity of the Airwallex Group. The Account Holder can receive funds into a Global Account or use it to pay out funds via direct debit. The Account Holder may have more than one Global Account for a given currency balance, some of which may not be listed on this statement.

Funds in the Account Holder's Global Account(s) are transferred to the Account Holder's Airwallex wallet and transactions such as conversions and payouts are funded via the Account Holder's Airwallex wallet balance, rather than the Global Account(s) directly. This Account Statement details transaction activity associated with the Account Holder's Airwallex wallet rather than activity associated only with the Global Account to which the Account Details on this Account Statement relate.

This account is provided by DBS Bank (Hong Kong) Limited

Account Balance

The Account Balance is the total amount of AUD funds that the Account Holder holds with the Airwallex Group, including any Reserved Balances. Transactions such as pre-authorizations on cards will not display in this Account Statement, as they do not reduce or increase the Account Balance.

Transaction Types

Global Account Collection – Funds received in the Account balance via a bank transfer, or via a direct debit from a Linked Bank Account.

Yield Withdrawal – Funds withdrawn from an Airwallex Yield account into the Account balance.

Conversion – A movement of funds from one currency to another, within the same Airwallex Account.

Payin – A batch of funds settled from an Account's Online Payments volume.

Card – Funds spent via an Airwallex-issued debit card.

Transfer – The movement of funds from one Airwallex Account to another.

Charge – The pulling of funds from one Airwallex Account into another.

Adjustment – A manual update to the Account balance, processed by Airwallex.

Purchase – A direct purchase of external goods or services via the Airwallex Account, via an online checkout.

Payout – Funds sent from the Account balance to an external party, either domestic or international.

Direct Debit – Funds pulled from the Airwallex Account balance to an external party via direct debit.

Fee – A cost charged for the use of products or services provided by Airwallex.

Batch Payout – A group of Payouts sent from the Account balance to external parties, either domestic or international.

Credit – A credit entails an increase in the Account balance in relation to services provided by Airwallex. Examples include fee rebates and referral credits.

Prepayment – Funds deducted from your account balance and held by Airwallex to secure a scheduled conversion or transfer.

Liquidity – A funds movement to settle transactions made by an account against a liquidity pool.