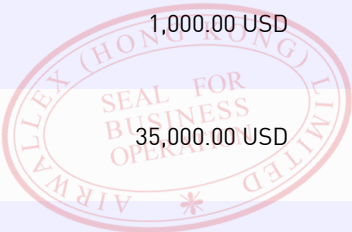


Account Holder INTERGROUP SHIPPING HONG KONG LIMITED ROOM 1-2, 17/F, 135 BONHAM STRAND TRADE CENTRE, 135 BONHAM STRAND, SHEUNG WAN, HK, HK 000000, HK	Account Details Account number: 798275351 Bank code: 016 Branch code: 478 DBS Bank (Hong Kong) Limited
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USD Account Summary			
Starting balance on Jan 01 2024	0.00 USD	Minimum balance	0.00 USD
Total collections and other additions	2,162,415.87 USD	Maximum balance	135,041.33 USD
Total payouts and other subtractions	2,149,628.03 USD		
Ending balance on Dec 31 2025	12,787.84 USD		

USD Account Activity				Jan 01 2024 to Dec 31 2025
Date	Details	Credit	Debit	Balance
	Starting balance			0.00 USD
Jun 06 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 001 BNY CUST RRN - F7S2406051110300 INSTRUCTED AMT USD 40000 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	40,000.00 USD		40,000.00 USD
Jun 06 2024	Fee Reason: Deposit to account 798275351		120.00 USD	39,880.00 USD
Jun 06 2024	Payout Pay HKD 7794.85 to DSF Holdings Limited		1,000.00 USD	38,880.00 USD
Jun 06 2024	Payout Pay HKD 272819.36 to DSF Holdings Limited		35,000.00 USD	3,880.00 USD
Jun 23 2024	Conversion Buy HKD 30132.99		3,880.00 USD	0.00 USD



Global Account Collection

INTERGROUP SHIPPING (WA) PTY. LTD. | Ref:

INVOICE 002 BNY CUST RRN -

Jul 16 2024

F7S2407151443300 INSTRUCTED AMT USD

40,000.00 USD

40,000.00 USD

40000 SENDER CHARGES AUD 0 | GA

INTERGROUP SHIPPING HONG KONG LIMITED |

798275351 | 199f44e4-59f8-42de-b902-

5697751c16d0



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jul 16 2024	Fee Reason: Deposit to account 798275351		120.00 USD	39,880.00 USD
Jul 16 2024	Payout Pay HKD 310595.89 to DSF Holdings Limited		39,880.00 USD	0.00 USD
Jul 18 2024	Global Account Collection INTERUNION (S.E.A) PTE LTD Ref: INV NO 005/012/013/014/015 BNY CUST RRN - F9S2407171558100 INSTRUCTED AMT USD 53272.53 SENDER CHARGES USD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	53,252.53 USD		53,252.53 USD
Jul 18 2024	Fee Reason: Deposit to account 798275351		159.76 USD	53,092.77 USD
Jul 23 2024	Payout Pay USD 47635.00 to Arrow Freight Services Limited		47,641.40 USD	5,451.37 USD
Jul 23 2024	Payout Pay HKD 31164.44 to DSF Holdings Limited		4,000.00 USD	1,451.37 USD
Aug 06 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 0011,006,007 BNY CUST RRN - F7S2408059084300 INSTRUCTED AMT USD 30405 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	30,405.00 USD		31,856.37 USD
Aug 06 2024	Fee Reason: Deposit to account 798275351		91.22 USD	31,765.15 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Aug 06 2024	Payout Pay HKD 227528.25 to DSF Holdings Limited		29,255.00 USD	2,510.15 USD
Aug 19 2024	Global Account Collection INTERUNION (S.E.A) PTE LTD Ref: AS PER ADVICE BNY CUST RRN - F752408198190600 INSTRUCTED AMT USD 26148.34 SENDER CHARGES USD 31.68 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	26,096.66 USD		28,606.81 USD
Aug 19 2024	Fee Reason: Deposit to account 798275351		78.29 USD	28,528.52 USD
Aug 23 2024	Global Account Collection MONDIALE VGL SINGAPORE PTE. LTD. Ref: INV NO 022/023/035 INSTRUCTED AMT USD 33367.61 SENDER CHARGES USD 0 SENDER CHARGES USD 25.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	33,342.61 USD		61,871.13 USD
Aug 23 2024	Fee Reason: Deposit to account 798275351		100.03 USD	61,771.10 USD
Sep 04 2024	Global Account Collection MONDIALE VGL SINGAPORE PTE. LTD. Ref: INV NO : 042 / 043 INSTRUCTED AMT USD 25580.00 SENDER CHARGES USD 0 SENDER CHARGES USD 25.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	25,555.00 USD		87,326.10 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Sep 04 2024	Fee Reason: Deposit to account 798275351		76.66 USD	87,249.44 USD
Sep 13 2024	Global Account Collection L.B. 16 B.V. Ref: INV. 048 CONTAINER EMCU5593483 INSTRUCTED AMT USD 9029.25 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	9,029.25 USD		96,278.69 USD
Sep 13 2024	Fee Reason: Deposit to account 798275351		27.09 USD	96,251.60 USD
Sep 19 2024	Global Account Collection PIT GLOBAL LTD Ref: INSTRUCTED AMT USD 19199.78 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	19,164.78 USD		115,416.38 USD
Sep 19 2024	Fee Reason: Deposit to account 798275351		57.49 USD	115,358.89 USD
Sep 20 2024	Payout Pay HKD 50530.20 to HONOR INTL HK LIMITED		6,500.00 USD	108,858.89 USD
Sep 25 2024	Payout Pay USD 22800.00 to SHENZHEN AWS TOMAX INTERNATIONAL TRANSPORTATION CO LTD		22,800.00 USD	86,058.89 USD
Sep 25 2024	Payout Pay USD 71133.00 to Arrow Freight Services Limited		71,133.00 USD	14,925.89 USD



Global Account Collection

PIT GLOBAL TRADING COMPANY LTD | Ref:

Oct 22 2024

INSTRUCTED AMT USD 15937.4 SENDER
CHARGES USD 35 | GA INTERGROUP SHIPPING
HONG KONG LIMITED | 798275351 | 199f44e4-
59f8-42de-b902-5697751c16d0

15,902.40 USD

30,828.29 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Oct 22 2024	Fee Reason: Deposit to account 798275351		47.71 USD	30,780.58 USD
Oct 25 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUPWA 85 297 526 273 BNY CUST RRN - F7S2410244055300 INSTRUCTED AMT USD 37075 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	37,075.00 USD		67,855.58 USD
Oct 25 2024	Fee Reason: Deposit to account 798275351		111.22 USD	67,744.36 USD
Oct 25 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPWA BNY CUST RRN - F9S2410246973500 INSTRUCTED AMT USD 47100 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	47,100.00 USD		114,844.36 USD
Oct 25 2024	Fee Reason: Deposit to account 798275351		141.30 USD	114,703.06 USD
Oct 25 2024	Payout Pay HKD 64755.26 to DSF Holdings Limited		8,350.00 USD	106,353.06 USD
Oct 25 2024	Conversion Buy AUD 35765.00		23,843.13 USD	82,509.93 USD
Oct 28 2024	Payout Pay USD 27805.00 to Arrow Freight Services Limited		27,805.00 USD	54,704.93 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Oct 28 2024	Payout Pay USD 12705.00 to CORWIN INTERNATIONAL LOCISITICS (SHENZHEN) CO. LTD		12,705.00 USD	41,999.93 USD
Oct 28 2024	Payout Pay USD 730.00 to Pierfrancesco Grosso		730.00 USD	41,269.93 USD
Oct 31 2024	Global Account Collection 1618 FZ LLC Ref: /REF/GOODS TRANSPORTATION CHARGESGOODS TRANSPORTATION CHARGES PAYMENT FOR STORAGE FEE 1618 FULL PAYMENTINV063 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	538.00 USD		41,807.93 USD
Oct 31 2024	Fee Reason: Deposit to account 798275351		1.61 USD	41,806.32 USD
Nov 08 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUPWA 85 297 526 273 BNY CUST RRN - F9S2411070568000 INSTRUCTED AMT USD 55280 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	55,280.00 USD		97,086.32 USD
Nov 08 2024	Fee Reason: Deposit to account 798275351		165.84 USD	96,920.48 USD



Global Account Collection

INTERGROUP SHIPPING (WA) PTY. LTD. | Ref:

INVOICE 008,9,10 BNY CUST RRN -

Nov 08 2024

F7S2411075329300 INSTRUCTED AMT USD

28,105.00 USD

125,025.48 USD

28105 SENDER CHARGES AUD 0 | GA

INTERGROUP SHIPPING HONG KONG LIMITED |

798275351 | 199f44e4-59f8-42de-b902-

5697751c16d0



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Nov 08 2024	Fee Reason: Deposit to account 798275351		84.32 USD	124,941.16 USD
Nov 08 2024	Payout Pay HKD 226911.20 to DSF Holdings Limited		29,255.00 USD	95,686.16 USD
Nov 12 2024	Payout Pay USD 46400.00 to Arrow Freight Services Limited		46,400.00 USD	49,286.16 USD
Nov 15 2024	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INSTRUCTED AMT USD 23633.34 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	23,598.34 USD		72,884.50 USD
Nov 15 2024	Fee Reason: Deposit to account 798275351		70.80 USD	72,813.70 USD
Nov 22 2024	Global Account Collection L.B. 16 B.V. Ref: INVOICE 133-134 INSTRUCTED AMT USD 15318.50 SENDER CHARGES USD 25.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	15,293.50 USD		88,107.20 USD
Nov 22 2024	Fee Reason: Deposit to account 798275351		45.88 USD	88,061.32 USD
Nov 25 2024	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INSTRUCTED AMT USD 7516.44 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	7,481.44 USD		95,542.76 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Nov 25 2024	Fee Reason: Deposit to account 798275351		22.44 USD	95,520.32 USD
Nov 26 2024	Payout Pay USD 36415.00 to Arrow Freight Services Limited		36,415.00 USD	59,105.32 USD
Nov 26 2024	Payout Pay USD 6670.00 to CORWIN INTERNATIONAL LOCISITICS (SHENZHEN) CO. LTD		6,670.00 USD	52,435.32 USD
Nov 26 2024	Payout Pay USD 906.00 to Pierfrancesco Grosso		906.00 USD	51,529.32 USD
Dec 03 2024	Payout Pay USD 45869.00 to DYNA LOGISTICS (SHANGHAI) LTD		45,869.00 USD	5,660.32 USD
Dec 05 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPWA BNY CUST RRN - F7S2412046959100 INSTRUCTED AMT USD 17250 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	17,250.00 USD		22,910.32 USD
Dec 05 2024	Fee Reason: Deposit to account 798275351		51.75 USD	22,858.57 USD
Dec 05 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUPWA 85 297 526 273 BNY CUST RRN - F7S2412046888100 INSTRUCTED AMT USD 39775 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	39,775.00 USD		62,633.57 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Dec 05 2024	Fee Reason: Deposit to account 798275351		119.32 USD	62,514.25 USD
Dec 09 2024	Payout Pay USD 15000.00 to DYNA LOGISTICS (SHANGHAI) LTD		15,000.00 USD	47,514.25 USD
Dec 09 2024	Payout Pay HKD 205962.01 to DSF Holdings Limited		26,528.00 USD	20,986.25 USD
Dec 12 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUPPWA 85 297 526 273 BNY CUST RRN - F7S2412123169600 INSTRUCTED AMT USD 32435 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	32,435.00 USD		53,421.25 USD
Dec 12 2024	Fee Reason: Deposit to account 798275351		97.30 USD	53,323.95 USD
Dec 13 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPPWA BNY CUST RRN - F5S2412127520200 INSTRUCTED AMT USD 12761 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	12,761.00 USD		66,084.95 USD
Dec 13 2024	Fee Reason: Deposit to account 798275351		38.28 USD	66,046.67 USD
Dec 16 2024	Payout Pay USD 40000.00 to DYNA LOGISTICS (SHANGHAI) LTD		40,000.00 USD	26,046.67 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Dec 16 2024	Payout Pay USD 12142.08 to DYNA LOGISTICS (SHANGHAI) LTD		12,142.08 USD	13,904.59 USD
Dec 16 2024	Payout Pay USD 9700.00 to ZHANG MEI FANG		9,700.00 USD	4,204.59 USD
Dec 16 2024	Conversion Sell HKD 77913.98	10,000.00 USD		14,204.59 USD
Dec 16 2024	Payout Pay USD 8000.00 to LO PING WING		8,000.00 USD	6,204.59 USD
Dec 19 2024	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INSTRUCTED AMT USD 26450.22 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	26,415.22 USD		32,619.81 USD
Dec 19 2024	Fee Reason: Deposit to account 798275351		79.25 USD	32,540.56 USD
Dec 19 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUPWA 85 297 526 273 BNY CUST RRN - F7S2412181140800 INSTRUCTED AMT USD 25749.5 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	25,749.50 USD		58,290.06 USD
Dec 19 2024	Fee Reason: Deposit to account 798275351		77.25 USD	58,212.81 USD



Global Account Collection

INTERGROUP SHIPPING (WA) PTY. LTD. | Ref:

INTERGROUPWA BNY CUST RRN -

Dec 19 2024

F9S2412189222500 INSTRUCTED AMT USD

41,406.58 USD

99,619.39 USD

41406.58 SENDER CHARGES AUD 0 | GA

INTERGROUP SHIPPING HONG KONG LIMITED |

798275351 | 199f44e4-59f8-42de-b902-

5697751c16d0



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Dec 19 2024	Fee Reason: Deposit to account 798275351		124.22 USD	99,495.17 USD
Dec 19 2024	Payout Pay USD 40000.00 to Arrow Freight Services Limited		40,000.00 USD	59,495.17 USD
Dec 19 2024	Payout Pay AUD 47836.97 to INTERGROUP PORT LOGISTICS PTY LTD		30,000.00 USD	29,495.17 USD
Dec 23 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPWA BNY CUST RRN - F752412223758100 INSTRUCTED AMT USD 30909.5 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	30,909.50 USD		60,404.67 USD
Dec 23 2024	Fee Reason: Deposit to account 798275351		92.73 USD	60,311.94 USD
Dec 23 2024	Payout Pay USD 40000.00 to DYNA LOGISTICS (SHANGHAI) LTD		40,000.00 USD	20,311.94 USD
Dec 24 2024	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: TRADETRADE RELATED INTERGROUPWA 85 297 526 273 BNY CUST RRN - F5S2412235671600 INSTRUCTED AMT USD 15153 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	15,153.00 USD		35,464.94 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Dec 24 2024	Fee Reason: Deposit to account 798275351		45.46 USD	35,419.48 USD
Dec 27 2024	Payout Pay USD 25732.74 to DYNA LOGISTICS (SHANGHAI) LTD		25,732.74 USD	9,686.74 USD
Dec 30 2024	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INSTRUCTED AMT USD 10423.32 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	10,388.32 USD		20,075.06 USD
Dec 30 2024	Fee Reason: Deposit to account 798275351		31.16 USD	20,043.90 USD
Jan 08 2025	Payout Pay USD 763.00 to Pierfrancesco Grosso		763.00 USD	19,280.90 USD
Jan 09 2025	Global Account Collection L.B. 16 B.V. Ref: INV. 234 INSTRUCTED AMT USD 8259.25 SENDER CHARGES USD 25.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	8,234.25 USD		27,515.15 USD
Jan 09 2025	Fee Reason: Deposit to account 798275351		24.70 USD	27,490.45 USD
Jan 10 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUP 85 297 526 273 BNY CUST RRN - F9S2501094513300 INSTRUCTED AMT USD 52249 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	52,249.00 USD		79,739.45 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jan 10 2025	Fee Reason: Deposit to account 798275351		156.75 USD	79,582.70 USD
Jan 10 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPWA BNY CUST RRN - F9S2501094868200 INSTRUCTED AMT USD 40449 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	40,449.00 USD		120,031.70 USD
Jan 10 2025	Fee Reason: Deposit to account 798275351		121.35 USD	119,910.35 USD
Jan 10 2025	Payout Pay USD 15000.00 to INTERGROUP PORT LOGISTICS PTY LTD		15,000.00 USD	104,910.35 USD
Jan 10 2025	Payout Pay HKD 125757.80 to DSF Holdings Limited		16,189.00 USD	88,721.35 USD
Jan 13 2025	Payout Pay USD 44379.20 to DYNA LOGISTICS (SHANGHAI) LTD		44,379.20 USD	44,342.15 USD
Jan 15 2025	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INVOICE NO 358// INSTRUCTED AMT USD 10423.32 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de- b902-5697751c16d0	10,388.32 USD		54,730.47 USD
Jan 15 2025	Fee Reason: Deposit to account 798275351		31.16 USD	54,699.31 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jan 15 2025	Payout Pay USD 30000.00 to DYNA LOGISTICS (SHANGHAI) LTD		30,000.00 USD	24,699.31 USD
Jan 16 2025	Payout Pay USD 6500.00 to LO PING WING		6,500.00 USD	18,199.31 USD
Jan 17 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUPWA BNY CUST RRN - F9S2501167532000 INSTRUCTED AMT USD 58361.5 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	58,361.50 USD		76,560.81 USD
Jan 17 2025	Fee Reason: Deposit to account 798275351		175.08 USD	76,385.73 USD
Jan 20 2025	Payout Pay USD 34667.58 to Arrow Freight Services Limited		34,667.58 USD	41,718.15 USD
Jan 23 2025	Global Account Collection L.B. 16 B.V. Ref: INVOICE 357 INSTRUCTED AMT USD 8009.25 SENDER CHARGES USD 25.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	7,984.25 USD		49,702.40 USD
Jan 23 2025	Fee Reason: Deposit to account 798275351		23.95 USD	49,678.45 USD



Global Account Collection

PIT GLOBAL TRADING COMPANY LTD | Ref:

INVOICE NO 397// INSTRUCTED AMT

Jan 23 2025

USD 10423.32 SENDER CHARGES USD 35 |

10,388.32 USD

60,066.77 USD

GA INTERGROUP SHIPPING HONG KONG

LIMITED | 798275351 | 199f44e4-59f8-42de-

b902-5697751c16d0



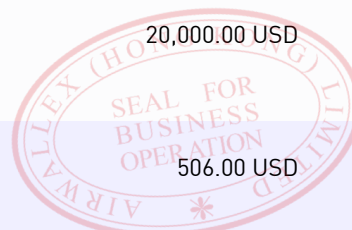
Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jan 23 2025	Fee Reason: Deposit to account 798275351		31.16 USD	60,035.61 USD
Jan 28 2025	Global Account Collection 1618 FZ LLC Ref: /REF/INV367 BROKERAGE FEE FOR BROKING SERVICES BROKERAGE FEE BROKERAGE FEE FOR BROKING SERVICES INSTRUCTED AMT USD 1348 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8- 42de-b902-5697751c16d0	1,338.00 USD		61,373.61 USD
Jan 28 2025	Fee Reason: Deposit to account 798275351		4.01 USD	61,369.60 USD
Jan 28 2025	Payout Pay USD 15000.00 to INTERGROUP PORT LOGISTICS PTY LTD		15,000.00 USD	46,369.60 USD
Jan 28 2025	Conversion Buy CNY 25750.00		3,544.56 USD	42,825.04 USD
Jan 28 2025	Payout Pay USD 19292.32 to Arrow Freight Services Limited		19,292.32 USD	23,532.72 USD
Feb 04 2025	Payout Pay USD 20000.00 to DYNA LOGISTICS (SHANGHAI) LTD		20,000.00 USD	3,532.72 USD
Feb 04 2025	Payout Pay USD 506.00 to Pierfrancesco Grosso		506.00 USD	3,026.72 USD



Global Account Collection

PIT GLOBAL TRADING COMPANY LTD | Ref:

INVOICE NO 457// INSTRUCTED AMT

Feb 13 2025

USD 10423.32 SENDER CHARGES USD 35 |

10,388.32 USD

13,415.04 USD

GA INTERGROUP SHIPPING HONG KONG

LIMITED | 798275351 | 199f44e4-59f8-42de-

b902-5697751c16d0



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Feb 13 2025	Fee Reason: Deposit to account 798275351		31.16 USD	13,383.88 USD
Feb 13 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUP WA 85 297 526 273 BNY CUST RRN - F9S2502128819100 INSTRUCTED AMT USD 57998 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8- 42de-b902-5697751c16d0	57,998.00 USD		71,381.88 USD
Feb 13 2025	Fee Reason: Deposit to account 798275351		173.99 USD	71,207.89 USD
Feb 14 2025	Payout Pay USD 29743.59 to Arrow Freight Services Limited		29,743.59 USD	41,464.30 USD
Feb 14 2025	Conversion Buy HKD 8450.00		1,087.72 USD	40,376.58 USD
Feb 14 2025	Payout Pay HKD 133960.24 to DSF Holdings Limited		17,244.00 USD	23,132.58 USD
Feb 16 2025	Payout Pay USD 21500.00 to ZHANG MEI FANG		21,500.00 USD	1,632.58 USD
Feb 18 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA BNY CUST RRN - F9S2502175102600 INSTRUCTED AMT USD 90786.9 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	90,786.90 USD		92,419.48 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Feb 18 2025	Fee Reason: Deposit to account 798275351		272.36 USD	92,147.12 USD
Feb 18 2025	Payout Pay USD 40000.00 to DYNA LOGISTICS (SHANGHAI) LTD		40,000.00 USD	52,147.12 USD
Feb 18 2025	Payout Pay USD 40000.00 to DYNA LOGISTICS (SHANGHAI) LTD		40,000.00 USD	12,147.12 USD
Feb 24 2025	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INVOICE 478// INSTRUCTED AMT USD 8423.32 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	8,388.32 USD		20,535.44 USD
Feb 24 2025	Fee Reason: Deposit to account 798275351		25.16 USD	20,510.28 USD
Feb 25 2025	Payout Pay USD 8400.00 to LO PING WING		8,400.00 USD	12,110.28 USD
Feb 28 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUP WA 85 297 526 273 BNY CUST RRN - F5S2502286317400 INSTRUCTED AMT USD 11820 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	11,820.00 USD		23,930.28 USD
Feb 28 2025	Fee Reason: Deposit to account 798275351		35.46 USD	23,894.82 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Feb 28 2025	Global Account Collection			
	INTERGROUP SHIPPING (WA) PTY. LTD. Ref:			
	INTERGROUP WA BNY CUST RRN -			
	F9S2502274463900 INSTRUCTED AMT USD	47,198.00 USD		71,092.82 USD
	47198 SENDER CHARGES AUD 0 GA			
	INTERGROUP SHIPPING HONG KONG LIMITED			
	798275351 199f44e4-59f8-42de-b902-			
	5697751c16d0			
Feb 28 2025	Fee		141.59 USD	70,951.23 USD
	Reason: Deposit to account 798275351			
Mar 04 2025	Payout		26,378.44 USD	44,572.79 USD
	Pay USD 26378.44 to DYNA LOGISTICS			
	(SHANGHAI) LTD			
Mar 04 2025	Payout		30,510.49 USD	14,062.30 USD
	Pay USD 30510.49 to DYNA LOGISTICS			
	(SHANGHAI) LTD			
Mar 05 2025	Global Account Collection			
	1618 FZ LLC Ref:			
	/RFB/202503030011961///REF/ INV48 FREIGHT			
	PAYMENT FOR LOGISTICS FREIGHT PAYMENT	8,138.00 USD		22,200.30 USD
	FREIGHT PAYMENT FOR LOGISTICS GA			
	INTERGROUP SHIPPING HONG KONG LIMITED			
	798275351 199f44e4-59f8-42de-b902-			
	5697751c16d0			
Mar 05 2025	Fee		24.41 USD	22,175.89 USD
	Reason: Deposit to account 798275351			
Mar 05 2025	Payout		456.00 USD	21,719.89 USD
	Pay USD 456.00 to Pierfrancesco Grosso			
Mar 10 2025	Conversion		597.41 USD	21,122.48 USD
	Buy EUR 550.00			



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details

Account number: 798275351

USD Account Activity (Continued)

Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Mar 11 2025	<p>Global Account Collection</p> <p>INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES</p> <p>INTERGROUP WA 85 297 526 273 BNY CUST RRN - F7S2503104300200 INSTRUCTED AMT USD 30723.94 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0</p>	30,723.94 USD		51,846.42 USD
Mar 11 2025	<p>Fee</p> <p>Reason: Deposit to account 798275351</p>		92.17 USD	51,754.25 USD
Mar 11 2025	<p>Global Account Collection</p> <p>PIT GLOBAL TRADING COMPANY LTD Ref: INVOICE NO 512// INSTRUCTED AMT USD 7123.32 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0</p>	7,088.32 USD		58,842.57 USD
Mar 11 2025	<p>Fee</p> <p>Reason: Deposit to account 798275351</p>		21.26 USD	58,821.31 USD
Mar 11 2025	<p>Global Account Collection</p> <p>INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA BNY CUST RRN - F7S2503104305000 INSTRUCTED AMT USD 22913 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0</p>	22,913.00 USD		81,734.31 USD
Mar 11 2025	<p>Fee</p> <p>Reason: Deposit to account 798275351</p>		68.74 USD	81,665.57 USD
Mar 11 2025	<p>Payout</p> <p>Pay USD 26308.32 to Arrow Freight Services Limited</p>		26,308.32 USD	55,357.25 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Mar 14 2025	Payout Pay USD 13335.00 to DYNA LOGISTICS (SHANGHAI) LTD		13,335.00 USD	42,022.25 USD
Mar 14 2025	Payout Pay USD 6850.00 to ZHANG MEI FANG		6,850.00 USD	35,172.25 USD
Mar 19 2025	Conversion Buy HKD 15506.64		2,000.00 USD	33,172.25 USD
Mar 25 2025	Payout Pay USD 30000.00 to DYNA LOGISTICS (SHANGHAI) LTD		30,000.00 USD	3,172.25 USD
Mar 27 2025	Global Account Collection L.B. 16 B.V. Ref: INVOICE 543 INSTRUCTED AMT USD 6359.25 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	6,359.25 USD		9,531.50 USD
Mar 27 2025	Fee Reason: Deposit to account 798275351		19.08 USD	9,512.42 USD
Mar 31 2025	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INVOICE NO 544 INSTRUCTED AMT USD 14246.64 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	14,211.64 USD		23,724.06 USD
Mar 31 2025	Fee Reason: Deposit to account 798275351		42.63 USD	23,681.43 USD
Mar 31 2025	Payout Pay HKD 121216.11 to DSF Holdings Limited		15,615.00 USD	8,066.43 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Apr 03 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD Ref: PURPOSETRAVEL RELATED SERVICES INTERGROUP WA 85 297 526 273 BNY CUST RRN - F9S2504032497000 INSTRUCTED AMT USD 73270.94 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	73,270.94 USD		81,337.37 USD
Apr 03 2025	Fee Reason: Deposit to account 798275351		219.81 USD	81,117.56 USD
Apr 03 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA BNY CUST RRN - F7S2504024247200 INSTRUCTED AMT USD 25920 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	25,920.00 USD		107,037.56 USD
Apr 03 2025	Fee Reason: Deposit to account 798275351		77.76 USD	106,959.80 USD
Apr 04 2025	Payout Pay USD 44251.16 to Arrow Freight Services Limited		44,251.16 USD	62,708.64 USD
Apr 04 2025	Conversion Buy HKD 38804.33		5,000.00 USD	57,708.64 USD
Apr 04 2025	Payout Pay USD 756.00 to Pierfrancesco Grosso		756.00 USD	56,952.64 USD
Apr 04 2025	Payout Pay USD 12429.91 to DYNA LOGISTICS (SHANGHAI) LTD		12,429.91 USD	44,522.73 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Apr 07 2025	Global Account Collection			
	1618 FZ LLC Ref: /REF/ FREIGHT			
	PAYMENT FOR LOGISTIC S FREIGHT PAYMENT			
	FREIGHT PAYMENT FOR LOGISTICS	6,338.00 USD		50,860.73 USD
	INSTRUCTED AMT EUR 6135.76 GA			
	INTERGROUP SHIPPING HONG KONG LIMITED			
	798275351 199f44e4-59f8-42de-b902-			
	5697751c16d0			
Apr 07 2025	Fee		19.01 USD	50,841.72 USD
	Reason: Deposit to account 798275351			
Apr 14 2025	Conversion	1,885.74 USD		52,727.46 USD
	Sell AUD 3000.00			
Apr 14 2025	Payout		40,000.00 USD	12,727.46 USD
	Pay USD 40000.00 to DYNA LOGISTICS			
	(SHANGHAI) LTD			
Apr 14 2025	Payout		12,214.03 USD	513.43 USD
	Pay USD 12214.03 to DYNA LOGISTICS			
	(SHANGHAI) LTD			
May 02 2025	Global Account Collection			
	INTERGROUP SHIPPING (WA) PTY LTD Ref:			
	PURPOSETRAVEL RELATED SERVICES			
	INTERGROUP +85 297 526 273 BNY CUST RRN -	8,329.16 USD		8,842.59 USD
	F5S2505018674300 INSTRUCTED AMT			
	USD 8329.16 GA INTERGROUP SHIPPING			
	HONG KONG LIMITED 798275351 199f44e4-			
	59f8-42de-b902-5697751c16d0			
May 02 2025	Fee		24.99 USD	8,817.60 USD
	Reason: Deposit to account 798275351			



Global Account Collection

INTERGROUP SHIPPING (WA) PTY. LTD. | Ref:

INTERGROUP WA BNY CUST RRN -

May 02 2025

F9S2505012102100 INSTRUCTED AMT USD

44,343.40 USD

53,161.00 USD

44343.4 SENDER CHARGES AUD 0 | GA

INTERGROUP SHIPPING HONG KONG LIMITED |

798275351 | 199f44e4-59f8-42de-b902-

5697751c16d0



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
May 02 2025	Fee Reason: Deposit to account 798275351		133.03 USD	53,027.97 USD
May 02 2025	Payout Pay USD 6150.00 to LO PING WING		6,150.00 USD	46,877.97 USD
May 02 2025	Conversion Buy EUR 6112.00		6,944.69 USD	39,933.28 USD
May 02 2025	Payout Pay USD 14891.16 to Arrow Freight Services Limited		14,891.16 USD	25,042.12 USD
May 08 2025	Global Account Collection 1/GMK TRADING FZCO Ref: INV NUMBER: 687 SHIPPING FEES INSTRUCTED AMT USD 6713.76 SENDER CHARGES USD 25 SENDER CHARGES USD 10 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	6,664.06 USD		31,706.18 USD
May 08 2025	Fee Reason: Deposit to account 798275351		19.99 USD	31,686.19 USD
May 12 2025	Payout Pay USD 306.00 to Pierfrancesco Grosso		306.00 USD	31,380.19 USD
May 12 2025	Payout Pay USD 15350.00 to ZHANG MEI FANG		15,350.00 USD	16,030.19 USD
May 15 2025	Global Account Collection 1618 FZ LLC Ref: /REF/ PAYMENT FOR INVOICE 686 GOODSTRANSPORTATION CHARGES GOODS TRANS PORTATION CHARGES TRANSPORT FEE INSTRUCTED AMT USD 6348 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	6,338.00 USD		22,368.19 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
May 15 2025	Fee Reason: Deposit to account 798275351		19.01 USD	22,349.18 USD
May 16 2025	Conversion Buy HKD 9475.00		1,215.02 USD	21,134.16 USD
May 16 2025	Payout Pay USD 7500.00 to Arrow Freight Services Limited		7,500.00 USD	13,634.16 USD
May 20 2025	Global Account Collection 1/GMK TRADING FZCO Ref: SHIPPING FEE INV 720 INSTRUCTED AMT USD 15014.7 SENDER CHARGES USD 10 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	14,965.00 USD		28,599.16 USD
May 20 2025	Fee Reason: Deposit to account 798275351		44.90 USD	28,554.26 USD
May 21 2025	Global Account Collection 1/GMK TRADING FZCO Ref: SHIPPING FEE BALANCE INV 720 INSTRUCTED AMT USD 7138.29 SENDER CHARGES USD 10 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	7,088.59 USD		35,642.85 USD
May 21 2025	Fee Reason: Deposit to account 798275351		21.27 USD	35,621.58 USD



Global Account Collection

INTERGROUP SHIPPING (WA) PTY LTD | Ref:
PURPOSE TRAVEL RELATED SERVICES

May 27 2025

INTERGROUP +85 297 526 273 BNY CUST RRN -
F5S2505266025600 INSTRUCTED AMT
USD 12636 | GA INTERGROUP SHIPPING HONG
KONG LIMITED | 798275351 | 199f44e4-59f8-
42de-b902-5697751c16d0

12,636.00 USD

48,257.58 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
May 27 2025	Fee Reason: Deposit to account 798275351		37.91 USD	48,219.67 USD
May 27 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA BNY CUST RRN - F9S2505260073000 INSTRUCTED AMT USD 41790.5 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	41,790.50 USD		90,010.17 USD
May 27 2025	Fee Reason: Deposit to account 798275351		125.37 USD	89,884.80 USD
May 27 2025	Payout Pay HKD 95492.09 to DSF Holdings Limited		12,210.00 USD	77,674.80 USD
May 27 2025	Payout Pay USD 12214.03 to DYNA LOGISTICS (SHANGHAI) LTD		12,214.03 USD	65,460.77 USD
May 27 2025	Payout Pay USD 20400.00 to Arrow Freight Services Limited		20,400.00 USD	45,060.77 USD
May 28 2025	Conversion Buy HKD 44800.00		5,727.75 USD	39,333.02 USD
Jun 04 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 557 TO 601 BNY CUST RRN - F9S2506034814200 INSTRUCTED AMT USD 44294.5 SENDER CHARGES USD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de- b902-5697751c16d0	44,294.50 USD		83,627.52 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jun 04 2025	Fee Reason: Deposit to account 798275351		132.88 USD	83,494.64 USD
Jun 04 2025	Payout Pay USD 9678.59 to DYNA LOGISTICS (SHANGHAI) LTD		9,678.59 USD	73,816.05 USD
Jun 04 2025	Payout Pay USD 15000.00 to ZHANG MEI FANG		15,000.00 USD	58,816.05 USD
Jun 05 2025	Conversion Buy HKD 35600.00		4,545.37 USD	54,270.68 USD
Jun 05 2025	Payout Pay USD 13600.00 to Arrow Freight Services Limited		13,600.00 USD	40,670.68 USD
Jun 05 2025	Payout Pay USD 456.00 to Pierfrancesco Grosso		456.00 USD	40,214.68 USD
Jun 13 2025	Global Account Collection 1/GMK TRADING FZCO Ref: SHIPPING FEE INV 798 INSTRUCTED AMT USD 31130.94 SENDER CHARGES USD 25 SENDER CHARGES USD 10 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	31,088.59 USD		71,303.27 USD
Jun 13 2025	Fee Reason: Deposit to account 798275351		93.27 USD	71,210.00 USD
Jun 14 2025	Payout Pay USD 51900.00 to Arrow Freight Services Limited		51,900.00 USD	19,310.00 USD



Global Account Collection

INTERGROUP SHIPPING (WA) PTY. LTD. | Ref:

INVOICE 606-690 BNY CUST RRN -

Jun 17 2025

F7S2506163690800

INSTRUCTED

32,552.50 USD

51,862.50 USD

AMT USD 32552.5 SENDER CHARGES USD

0 | GA INTERGROUP SHIPPING HONG KONG

LIMITED | 798275351 | 199f44e4-59f8-42de-

b902-5697751c16d0



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jun 17 2025	Fee Reason: Deposit to account 798275351		97.66 USD	51,764.84 USD
Jun 17 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 606-690 BNY CUST RRN - F7S2506163113100 INSTRUCTED AMT USD 17525.87 SENDER CHARGES USD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de- b902-5697751c16d0	17,525.87 USD		69,290.71 USD
Jun 17 2025	Fee Reason: Deposit to account 798275351		52.58 USD	69,238.13 USD
Jun 17 2025	Payout Pay USD 31975.00 to Arrow Freight Services Limited		31,975.00 USD	37,263.13 USD
Jun 17 2025	Conversion Buy HKD 8900.00		1,135.91 USD	36,127.22 USD
Jun 19 2025	Payout Pay HKD 235062.36 to DSF Holdings Limited		30,000.00 USD	6,127.22 USD
Jun 20 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 001/A BNY CUST RRN - F7S2506195840000 INSTRUCTED AMT USD 30000 SENDER CHARGES USD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de- b902-5697751c16d0	30,000.00 USD		36,127.22 USD
Jun 20 2025	Fee Reason: Deposit to account 798275351		90.00 USD	36,037.22 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Jul 03 2025	Global Account Collection			
	1/GMK TRADING FZCO Ref:			
	SHIPPING FEE INV 0843 INSTRUCTED			
	AMT USD 32429.19 SENDER CHARGES USD	32,386.84 USD		68,424.06 USD
	25 SENDER CHARGES USD 10 GA			
	INTERGROUP SHIPPING HONG KONG LIMITED			
	798275351 199f44e4-59f8-42de-b902-			
	5697751c16d0			
Jul 03 2025	Fee		97.16 USD	68,326.90 USD
	Reason: Deposit to account 798275351			
Jul 07 2025	Conversion		1,704.04 USD	66,622.86 USD
	Buy HKD 13350.00			
Jul 07 2025	Payout		21,075.00 USD	45,547.86 USD
	Pay USD 21075.00 to Arrow Freight Services			
	Limited			
Jul 07 2025	Payout		2,464.19 USD	43,083.67 USD
	Pay USD 2464.19 to DYNA LOGISTICS			
	(SHANGHAI) LTD			
Jul 07 2025	Payout		3,209.00 USD	39,874.67 USD
	Pay USD 3209.00 to ZHANG MEI FANG			
Jul 25 2025	Global Account Collection			
	INSCENA B.V. H/O INSCENA BV Ref:			
	PAYMENT TRANSPORT INVOICE NUMBER 918			
	FOR 40FT SKITTLES INSTRUCTED AMT	6,528.00 USD		46,402.67 USD
	USD 6548 SENDER CHARGES USD 0 GA			
	INTERGROUP SHIPPING HONG KONG LIMITED			
	798275351 199f44e4-59f8-42de-b902-			
	5697751c16d0			
Jul 25 2025	Fee		19.58 USD	46,383.09 USD
	Reason: Deposit to account 798275351			



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Jul 25 2025	Payout Pay USD 1258.00 to Pierfrancesco Grosso		1,258.00 USD	45,125.09 USD
Jul 25 2025	Payout Payout Refund USD 1258.00 to Pierfrancesco Grosso	1,251.63 USD		46,376.72 USD
Aug 19 2025	Payout Pay USD 1564.00 to Pierfrancesco Grosso		1,564.00 USD	44,812.72 USD
Aug 19 2025	Payout Pay USD 6484.00 to DYNA LOGISTICS (SHANGHAI) LTD		6,484.00 USD	38,328.72 USD
Aug 19 2025	Payout Pay USD 4500.00 to ZHANG MEI FANG		4,500.00 USD	33,828.72 USD
Aug 21 2025	Conversion Buy EUR 5835.40		6,814.04 USD	27,014.68 USD
Aug 22 2025	Payout Pay USD 20916.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		20,916.00 USD	6,098.68 USD
Aug 22 2025	Conversion Buy HKD 8900.00		1,141.29 USD	4,957.39 USD
Aug 29 2025	Global Account Collection 1/GMK TRADING FZCO Ref: SHIPPING FEE INV 1075 INSTRUCTED AMT USD 5581.88 SENDER CHARGES USD 25 SENDER CHARGES USD 10 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902- 5697751c16d0	5,539.53 USD		10,496.92 USD
Aug 29 2025	Fee Reason: Deposit to account 798275351		16.62 USD	10,480.30 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Sep 01 2025	Payout Pay USD 4320.01 to DYNA LOGISTICS (SHANGHAI) LTD		4,320.01 USD	6,160.29 USD
Sep 01 2025	Payout Pay USD 4400.00 to LO PING WING		4,400.00 USD	1,760.29 USD
Sep 01 2025	Payout Pay USD 296.00 to Pierfrancesco Grosso		296.00 USD	1,464.29 USD
Sep 10 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 30980.00 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	30,980.00 USD		32,444.29 USD
Sep 10 2025	Fee Reason: Deposit to account 798275351		92.94 USD	32,351.35 USD
Sep 10 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 21001.70 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	21,001.70 USD		53,353.05 USD
Sep 10 2025	Fee Reason: Deposit to account 798275351		63.01 USD	53,290.04 USD
Sep 10 2025	Payout Pay USD 10524.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		10,524.00 USD	42,766.04 USD
Sep 10 2025	Conversion Buy HKD 32500.00		4,193.61 USD	38,572.43 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Sep 10 2025	Payout Pay HKD 277655.46 to DSF Holdings Limited		35,827.50 USD	2,744.93 USD
Sep 23 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 17580.00 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	17,580.00 USD		20,324.93 USD
Sep 23 2025	Fee Reason: Deposit to account 798275351		52.74 USD	20,272.19 USD
Sep 23 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 32586.00 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	32,586.00 USD		52,858.19 USD
Sep 23 2025	Fee Reason: Deposit to account 798275351		97.76 USD	52,760.43 USD
Sep 23 2025	Conversion Buy HKD 16350.00		2,113.99 USD	50,646.44 USD
Sep 23 2025	Payout Pay USD 9500.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		9,500.00 USD	41,146.44 USD
Sep 23 2025	Payout Pay USD 7900.00 to ZHANG MEI FANG		7,900.00 USD	33,246.44 USD
Sep 23 2025	Payout Pay USD 90.00 to ZHANG MEI FANG		90.00 USD	33,156.44 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Sep 23 2025	Payout Pay HKD 121134.27 to DSF Holdings Limited		15,661.89 USD	17,494.55 USD
Sep 24 2025	Payout Pay USD 14842.60 to DYNA LOGISTICS (SHANGHAI) LTD		14,842.60 USD	2,651.95 USD
Sep 30 2025	Payout Pay USD 2410.00 to LO PING WING		2,410.00 USD	241.95 USD
Oct 14 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 957-1042 INSTRUCTED AMT USD 38695.00 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	38,695.00 USD		38,936.95 USD
Oct 14 2025	Fee Reason: Deposit to account 798275351		116.08 USD	38,820.87 USD
Oct 14 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 955-1178 INSTRUCTED AMT USD 19712.00 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	19,712.00 USD		58,532.87 USD
Oct 14 2025	Fee Reason: Deposit to account 798275351		59.14 USD	58,473.73 USD
Oct 15 2025	Payout Pay USD 29381.60 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		29,381.60 USD	29,092.13 USD
Oct 15 2025	Payout Pay USD 13801.20 to DYNA LOGISTICS (SHANGHAI) LTD		13,801.20 USD	15,290.93 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Oct 15 2025	Payout Pay HKD 80724.79 to DSF Holdings Limited		10,433.50 USD	4,857.43 USD
Oct 23 2025	Payout Pay PHP 50000.00 to KRIZA J .ABELINDE		863.89 USD	3,993.54 USD
Oct 26 2025	Payout Pay PHP 50000.00 to KRIZA J ABELINDE		871.27 USD	3,122.27 USD
Nov 07 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 60488.50 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	60,488.50 USD		63,610.77 USD
Nov 07 2025	Fee Reason: Deposit to account 798275351		181.47 USD	63,429.30 USD
Nov 07 2025	Payout Pay USD 30594.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		30,594.00 USD	32,835.30 USD
Nov 07 2025	Payout Pay USD 26952.94 to TE LOGISTICS CHINA LTD		26,952.94 USD	5,882.36 USD
Nov 07 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 20132.84 SENDER CHARGES USD 0.00 SENDER CHARGES USD 0.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de-b902-5697751c16d0	20,132.84 USD		26,015.20 USD
Nov 07 2025	Fee Reason: Deposit to account 798275351		60.40 USD	25,954.80 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Nov 10 2025	Conversion Buy HKD 129000.00		16,679.86 USD	9,274.94 USD
Nov 13 2025	Payout Pay PHP 27500.00 to KRIZA J ABELINDE		472.96 USD	8,801.98 USD
Nov 25 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 1155-1188 INSTRUCTED AMT USD 27365.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	27,365.00 USD		36,166.98 USD
Nov 25 2025	Fee Reason: Deposit to account 798275351		82.10 USD	36,084.88 USD
Nov 25 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 1155-1188 INSTRUCTED AMT USD 42217.70 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	42,217.70 USD		78,302.58 USD
Nov 25 2025	Fee Reason: Deposit to account 798275351		126.65 USD	78,175.93 USD
Nov 25 2025	Payout Pay USD 23510.90 to TE LOGISTICS CHINA LTD		23,510.90 USD	54,665.03 USD
Nov 25 2025	Payout Pay USD 19766.20 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		19,766.20 USD	34,898.83 USD
Nov 25 2025	Payout Pay HKD 8450.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		1,092.00 USD	33,806.83 USD



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

USD Account Activity (Continued)
Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
Nov 25 2025	Fee Reason: Fee for payout P251125-WLJUX02		15.51 USD	33,791.32 USD
Nov 25 2025	Payout Pay HKD 102943.38 to DSF Holdings Limited		13,303.00 USD	20,488.32 USD
Nov 26 2025	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INVOICE NO 1376 INSTRUCTED AMT USD 5721.32 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4-59f8-42de- b902-5697751c16d0	5,686.32 USD		26,174.64 USD
Nov 26 2025	Fee Reason: Deposit to account 798275351		17.06 USD	26,157.58 USD
Nov 30 2025	Payout Pay PHP 28500.00 to KRIZA J ABELINDE		496.46 USD	25,661.12 USD
Nov 30 2025	Payout Pay USD 156.00 to Pierfrancesco Grosso		156.00 USD	25,505.12 USD
Dec 15 2025	Payout Pay PHP 27000.00 to KRIZA J ABELINDE		463.79 USD	25,041.33 USD
Dec 16 2025	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INTERGROUP WA INSTRUCTED AMT USD 110000.00 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	110,000.00 USD		135,041.33 USD
Dec 16 2025	Fee Reason: Deposit to account 798275351		330.00 USD	134,711.33 USD
Dec 17 2025	Payout Pay USD 5681.30 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		5,681.30 USD	129,030.03 USD



Account Holder INTERGROUP SHIPPING HONG KONG LIMITED	Account Details Account number: 798275351
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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025	
Date	Details	Credit	Debit	Balance
Dec 17 2025	Payout Pay EUR 58513.73 to EMBASSY CARGO INTERNATIONL FREIGHT FORWARDERS		69,108.93 USD	59,921.10 USD
Dec 17 2025	Fee Reason: Fee for payout P251216-0D81PBK		15.43 USD	59,905.67 USD
Dec 17 2025	Payout Pay USD 15479.80 to TE LOGISTICS CHINA LTD		15,479.80 USD	44,425.87 USD
Dec 17 2025	Payout Pay USD 4390.18 to LAM GLOBAL HONG KONG LTD		4,390.18 USD	40,035.69 USD
Dec 17 2025	Payout Pay HKD 170907.60 to DSF Holdings Limited		22,080.50 USD	17,955.19 USD
Dec 29 2025	Payout Pay PHP 29000.00 to KRIZA J ABELINDE		499.25 USD	17,455.94 USD
Dec 29 2025	Payout Pay USD 15002.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		15,002.00 USD	2,453.94 USD
Dec 30 2025	Global Account Collection PIT GLOBAL TRADING COMPANY LTD Ref: INSTRUCTED AMT USD 10400 SENDER CHARGES USD 35 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 199f44e4- 59f8-42de-b902-5697751c16d0	10,365.00 USD		12,818.94 USD
Dec 30 2025	Fee Reason: Deposit to account 798275351		31.10 USD	12,787.84 USD
Ending balance				12,787.84 USD



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 USD 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.