

**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

**PHP Account Summary**

Starting balance on Jan 01 2024	0.00 PHP	Minimum balance	0.00 PHP
Total collections and other additions	50,000.00 PHP	Maximum balance	50,000.00 PHP
Total payouts and other subtractions	0.00 PHP		
Ending balance on Dec 31 2025	50,000.00 PHP		

**PHP Account Activity**

Jan 01 2024 to Dec 31 2025

Date	Details	Credit	Debit	Balance
	Starting balance			0.00 PHP
Oct 24 2025	Payout Payout Refund PHP 50000.00 to KRIZA J .ABELINDE	50,000.00 PHP		50,000.00 PHP
	Ending balance			50,000.00 PHP



## 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.

## Account Balance

The Account Balance is the total amount of PHP 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**Yield Withdrawal** – Funds withdrawn from an Airwallex Yield account into the Account balance.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.

