

**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

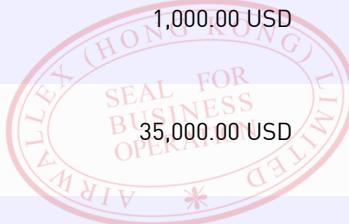
**USD Account Summary**

<b>Starting balance on Jan 01 2024</b>	<b>0.00 USD</b>	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		
<b>Ending balance on Dec 31 2025</b>	<b>12,787.84 USD</b>		

**USD Account Activity**

Jan 01 2024 to Dec 31 2025

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



Global Account Collection

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

INVOICE 002 BNY CUST RRN -

Jul 16 2024	F7S2407151443300 INSTRUCTED AMT USD 40000 SENDER CHARGES AUD 0   GA	40,000.00 USD	40,000.00 USD
	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			120.00 USD	39,880.00 USD
	Reason: Deposit to account 798275351				
Jul 16 2024	Payout			39,880.00 USD	0.00 USD
	Pay HKD 310595.89 to DSF Holdings Limited				
<b>Global Account Collection</b>					
	INTERUNION [S.E.A] PTE LTD   Ref: INV NO				
	005/012/013/014/015 BNY CUST RRN -				
Jul 18 2024	F9S2407171558100 INSTRUCTED AMT USD		53,252.53 USD		53,252.53 USD
	53272.53 SENDER CHARGES USD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Jul 18 2024	Fee			159.76 USD	53,092.77 USD
	Reason: Deposit to account 798275351				
Jul 23 2024	Payout				
	Pay USD 47635.00 to Arrow Freight Services			47,641.40 USD	5,451.37 USD
	Limited				
Jul 23 2024	Payout			4,000.00 USD	1,451.37 USD
	Pay HKD 31164.44 to DSF Holdings Limited				
<b>Global Account Collection</b>					
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INVOICE 0011,006,007 BNY CUST RRN -				
Aug 06 2024	F7S2408059084300 INSTRUCTED AMT USD		30,405.00 USD		31,856.37 USD
	30405 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Aug 06 2024	Fee			91.22 USD	31,765.15 USD
	Reason: Deposit to account 798275351				



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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
<b>Global Account Collection</b>					
	INTERUNION [S.E.A] PTE LTD   Ref: AS				
	PER ADVICE BNY CUST RRN -				
Aug 19 2024	F7S2408198190600 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
<b>Global Account Collection</b>					
	MONDIALE VGL SINGAPORE PTE. LTD.   Ref:				
	INV NO 022/023/035 INSTRUCTED AMT				
Aug 23 2024	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
<b>Global Account Collection</b>					
	MONDIALE VGL SINGAPORE PTE. LTD.   Ref:				
	INV NO : 042 / 043 INSTRUCTED AMT				
Sep 04 2024	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



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**Account Details**

Account number: 798275351

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



Global Account Collection

PIT GLOBAL TRADING COMPANY LTD | Ref:

Oct 22 2024	INSTRUCTED AMT USD 15937.4	SENDER CHARGES USD 35   GA INTERGROUP SHIPPING	15,902.40 USD	30,828.29 USD
		HONG KONG LIMITED   798275351   199f44e4-		
		59f8-42de-b902-5697751c16d0		



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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



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Account number: 798275351

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 28105 SENDER CHARGES AUD 0   GA	28,105.00 USD	125,025.48 USD
	INTERGROUP SHIPPING HONG KONG LIMITED   798275351   199f44e4-59f8-42de-b902- 5697751c16d0		



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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
<b>Global Account Collection</b>					
PIT GLOBAL TRADING COMPANY LTD   Ref:					
Nov 15 2024	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
<b>Global Account Collection</b>					
L.B. 16 B.V.   Ref: INVOICE 133-134					
Nov 22 2024	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
<b>Global Account Collection</b>					
PIT GLOBAL TRADING COMPANY LTD   Ref:					
Nov 25 2024	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



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USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
Nov 25 2024	Fee			22.44 USD	95,520.32 USD
	Reason: Deposit to account 798275351				
Nov 26 2024	Payout				
	Pay USD 36415.00 to Arrow Freight Services			36,415.00 USD	59,105.32 USD
	Limited				
Nov 26 2024	Payout				
	Pay USD 6670.00 to CORWIN INTERNATIONAL			6,670.00 USD	52,435.32 USD
	LOCISITICS (SHENZHEN) CO. LTD				
Nov 26 2024	Payout			906.00 USD	51,529.32 USD
	Pay USD 906.00 to Pierfrancesco Grosso				
Dec 03 2024	Payout				
	Pay USD 45869.00 to DYNA LOGISTICS			45,869.00 USD	5,660.32 USD
	(SHANGHAI) LTD				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INTERGROUPWA	BNY CUST RRN -			
Dec 05 2024	F7S2412046959100 INSTRUCTED AMT USD		17,250.00 USD		22,910.32 USD
	17250 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Dec 05 2024	Fee			51.75 USD	22,858.57 USD
	Reason: Deposit to account 798275351				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	PURPOSETRAVEL RELATED SERVICES				
Dec 05 2024	INTERGROUPWA 85 297 526 273 BNY		39,775.00 USD		62,633.57 USD
	CUST RRN - F7S2412046888100 INSTRUCTED				
	AMT USD 39775   GA INTERGROUP SHIPPING				
	HONG KONG LIMITED   798275351   199f44e4-				
	59f8-42de-b902-5697751c16d0				



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Account number: 798275351

USD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
Dec 05 2024	Fee			119.32 USD	62,514.25 USD
	Reason: Deposit to account 798275351				
Dec 09 2024	Payout				
	Pay USD 15000.00 to DYNA LOGISTICS			15,000.00 USD	47,514.25 USD
	(SHANGHAI) LTD				
Dec 09 2024	Payout				
	Pay HKD 205962.01 to DSF Holdings Limited			26,528.00 USD	20,986.25 USD
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	PURPOSETRAVEL RELATED SERVICES				
Dec 12 2024	INTERGROUPWA 85 297 526 273 BNY		32,435.00 USD		53,421.25 USD
	CUST RRN - F7S2412123169600 INSTRUCTED				
	AMT USD 32435   GA INTERGROUP SHIPPING				
	HONG KONG LIMITED   798275351   199f44e4-				
	59f8-42de-b902-5697751c16d0				
Dec 12 2024	Fee			97.30 USD	53,323.95 USD
	Reason: Deposit to account 798275351				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INTERGROUPWA BNY CUST RRN -				
Dec 13 2024	F5S2412127520200 INSTRUCTED AMT USD		12,761.00 USD		66,084.95 USD
	12761 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Dec 13 2024	Fee			38.28 USD	66,046.67 USD
	Reason: Deposit to account 798275351				
Payout					
Dec 16 2024	Pay USD 40000.00 to DYNA LOGISTICS			40,000.00 USD	26,046.67 USD
	(SHANGHAI) LTD				



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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
Global Account Collection					
Dec 19 2024	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
Global Account Collection					
Dec 19 2024	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	F9S241218922500 INSTRUCTED AMT USD 41406.58 SENDER CHARGES AUD 0   GA	41,406.58 USD	99,619.39 USD
	INTERGROUP SHIPPING HONG KONG LIMITED   798275351   199f44e4-59f8-42de-b902- 5697751c16d0		



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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 19 2024	Fee			124.22 USD	99,495.17 USD
	Reason: Deposit to account 798275351				
Dec 19 2024	Payout				
	Pay USD 40000.00 to Arrow Freight Services			40,000.00 USD	59,495.17 USD
	Limited				
Dec 19 2024	Payout				
	Pay AUD 47836.97 to INTERGROUP PORT			30,000.00 USD	29,495.17 USD
	LOGISTICS PTY LTD				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INTERGROUPWA BNY CUST RRN -				
Dec 23 2024	F7S2412223758100 INSTRUCTED AMT USD		30,909.50 USD		60,404.67 USD
	30909.5 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Dec 23 2024	Fee			92.73 USD	60,311.94 USD
	Reason: Deposit to account 798275351				
Dec 23 2024	Payout				
	Pay USD 40000.00 to DYNA LOGISTICS			40,000.00 USD	20,311.94 USD
	(SHANGHAI) LTD				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	TRADETRADE RELATED INTERGROUPWA 85				
Dec 24 2024	297 526 273 BNY CUST RRN -		15,153.00 USD		35,464.94 USD
	F5S2412235671600 INSTRUCTED AMT USD				
	15153   GA INTERGROUP SHIPPING HONG				
	KONG LIMITED   798275351   199f44e4-59f8-				
	42de-b902-5697751c16d0				



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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



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**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			156.75 USD	79,582.70 USD
Reason: Deposit to account 798275351					
<b>Global Account Collection</b>					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INTERGROUPWA BNY CUST RRN -					
Jan 10 2025	F9S2501094868200 INSTRUCTED AMT USD 40449 SENDER CHARGES AUD 0   GA		40,449.00 USD		120,031.70 USD
INTERGROUP SHIPPING HONG KONG LIMITED					
798275351   199f44e4-59f8-42de-b902-					
5697751c16d0					
Jan 10 2025	Fee			121.35 USD	119,910.35 USD
Reason: Deposit to account 798275351					
<b>Payout</b>					
Jan 10 2025	Pay USD 15000.00 to INTERGROUP PORT LOGISTICS PTY LTD			15,000.00 USD	104,910.35 USD
Jan 10 2025	Payout			16,189.00 USD	88,721.35 USD
Pay HKD 125757.80 to DSF Holdings Limited					
Jan 13 2025	Payout			44,379.20 USD	44,342.15 USD
Pay USD 44379.20 to DYNA LOGISTICS (SHANGHAI) LTD					
<b>Global Account Collection</b>					
PIT GLOBAL TRADING COMPANY LTD   Ref:					
INVOICE NO 358// INSTRUCTED AMT					
Jan 15 2025	USD 10423.32 SENDER CHARGES USD 35   GA INTERGROUP SHIPPING HONG KONG LIMITED		10,388.32 USD		54,730.47 USD
798275351   199f44e4-59f8-42de-b902-5697751c16d0					
Jan 15 2025	Fee			31.16 USD	54,699.31 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
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			31.16 USD	60,035.61 USD
	Reason: Deposit to account 798275351				
	Global Account Collection				
	1618 FZ LLC   Ref: /REF/INV367				
	BROKERAGE FEE FOR BROKING SERVICES				
Jan 28 2025	BROKERAGE FEE BROKERAGE FEE FOR		1,338.00 USD		61,373.61 USD
	BROKING SERVICES INSTRUCTED AMT				
	USD 1348   GA INTERGROUP SHIPPING HONG				
	KONG LIMITED   798275351   199f44e4-59f8-				
	42de-b902-5697751c16d0				
Jan 28 2025	Fee			4.01 USD	61,369.60 USD
	Reason: Deposit to account 798275351				
Jan 28 2025	Payout				
	Pay USD 15000.00 to INTERGROUP PORT		15,000.00 USD		46,369.60 USD
	LOGISTICS PTY LTD				
Jan 28 2025	Conversion			3,544.56 USD	42,825.04 USD
	Buy CNY 25750.00				
Jan 28 2025	Payout				
	Pay USD 19292.32 to Arrow Freight Services		19,292.32 USD		23,532.72 USD
	Limited				
Feb 04 2025	Payout				
	Pay USD 20000.00 to DYNA LOGISTICS		20,000.00 USD		3,532.72 USD
	(SHANGHAI) LTD				
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
	Global Account Collection INTERGROUP SHIPPING (WA) PTY LTD   Ref: PURPOSETRAVEL RELATED SERVICES			
Feb 13 2025	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
	Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD.   Ref: INTERGROUP WA BNY CUST RRN -			
Feb 18 2025	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			272.36 USD	92,147.12 USD
	Reason: Deposit to account 798275351				
Feb 18 2025	Payout				
	Pay USD 40000.00 to DYNA LOGISTICS			40,000.00 USD	52,147.12 USD
	(SHANGHAI) LTD				
Feb 18 2025	Payout				
	Pay USD 40000.00 to DYNA LOGISTICS			40,000.00 USD	12,147.12 USD
	(SHANGHAI) LTD				
Global Account Collection					
	PIT GLOBAL TRADING COMPANY LTD   Ref:				
	INVOICE 478// INSTRUCTED AMT				
Feb 24 2025	USD 8423.32 SENDER CHARGES USD 35		8,388.32 USD		20,535.44 USD
	GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
Feb 24 2025	Fee			25.16 USD	20,510.28 USD
	Reason: Deposit to account 798275351				
Feb 25 2025	Payout			8,400.00 USD	12,110.28 USD
	Pay USD 8400.00 to LO PING WING				
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	PURPOSETRAVEL RELATED SERVICES				
Feb 28 2025	INTERGROUP WA 85 297 526 273 BNY CUST		11,820.00 USD		23,930.28 USD
	RRN - F5S2502286317400 INSTRUCTED AMT				
	USD 11820   GA INTERGROUP SHIPPING HONG				
	KONG LIMITED   798275351   199f44e4-59f8-				
	42de-b902-5697751c16d0				
Feb 28 2025	Fee			35.46 USD	23,894.82 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
Global Account Collection					
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INTERGROUP WA BNY CUST RRN -				
Feb 28 2025	F9S2502274463900 INSTRUCTED AMT USD 47198.00	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				
Payout					
Mar 04 2025	Pay USD 26378.44 to DYNA LOGISTICS (SHANGHAI) LTD		26,378.44 USD		44,572.79 USD
Payout					
Mar 04 2025	Pay USD 30510.49 to DYNA LOGISTICS (SHANGHAI) LTD		30,510.49 USD		14,062.30 USD
Global Account Collection					
	1618 FZ LLC   Ref:				
	/RFB/202503030011961///REF/ INV48 FREIGHT				
Mar 05 2025	PAYMENT FOR LOGISTICS FREIGHT PAYMENT 8,138.00	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
Global Account Collection					
Mar 11 2025	INTERGROUP SHIPPING (WA) PTY LTD   Ref: PURPOSETRAVEL RELATED SERVICES		30,723.94 USD		51,846.42 USD
	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				
Mar 11 2025	Fee		92.17 USD		51,754.25 USD
	Reason: Deposit to account 798275351				
Global Account Collection					
Mar 11 2025	PIT GLOBAL TRADING COMPANY LTD   Ref: INVOICE NO 512// INSTRUCTED AMT		7,088.32 USD		58,842.57 USD
	USD 7123.32 SENDER CHARGES USD 35				
	GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
Mar 11 2025	Fee		21.26 USD		58,821.31 USD
	Reason: Deposit to account 798275351				
Global Account Collection					
Mar 11 2025	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref: INTERGROUP WA BNY CUST RRN -		22,913.00 USD		81,734.31 USD
	F7S2503104305000 INSTRUCTED AMT USD				
	22913 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Mar 11 2025	Fee		68.74 USD		81,665.57 USD
	Reason: Deposit to account 798275351				
Payout					
Mar 11 2025	Pay USD 26308.32 to Arrow Freight Services Limited		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
	Global Account Collection				
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	PURPOSETRAVEL RELATED SERVICES				
Apr 03 2025	INTERGROUP WA 85 297 526 273 BNY CUST	73,270.94 USD			81,337.37 USD
	RRN - F9S2504032497000 INSTRUCTED AMT				
	USD 73270.94   GA INTERGROUP SHIPPING				
	HONG KONG LIMITED   798275351   199f44e4-				
	59f8-42de-b902-5697751c16d0				
Apr 03 2025	Fee		219.81 USD		81,117.56 USD
	Reason: Deposit to account 798275351				
	Global Account Collection				
	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:				
	INTERGROUP WA BNY CUST RRN -				
Apr 03 2025	F7S2504024247200 INSTRUCTED AMT USD	25,920.00 USD			107,037.56 USD
	25920 SENDER CHARGES AUD 0   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
Apr 03 2025	Fee		77.76 USD		106,959.80 USD
	Reason: Deposit to account 798275351				
Apr 04 2025	Payout				
	Pay USD 44251.16 to Arrow Freight Services		44,251.16 USD		62,708.64 USD
	Limited				
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		12,429.91 USD		44,522.73 USD
	(SHANGHAI) LTD				



**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
	Global Account Collection				
	1618 FZ LLC   Ref: /REF/ FREIGHT				
	PAYMENT FOR LOGISTIC S FREIGHT PAYMENT				
Apr 07 2025	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				
	Pay USD 40000.00 to DYNA LOGISTICS	40,000.00 USD			12,727.46 USD
	(SHANGHAI) LTD				
Apr 14 2025	Payout				
	Pay USD 12214.03 to DYNA LOGISTICS	12,214.03 USD			513.43 USD
	(SHANGHAI) LTD				
	Global Account Collection				
	INTERGROUP SHIPPING (WA) PTY LTD   Ref:				
	PURPOSETRAVEL RELATED SERVICES				
May 02 2025	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 44343.4 SENDER CHARGES AUD 0   GA	44,343.40 USD	53,161.00 USD
	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			133.03 USD	53,027.97 USD
	Reason: Deposit to account 798275351				
May 02 2025	Payout			6,150.00 USD	46,877.97 USD
	Pay USD 6150.00 to LO PING WING				
May 02 2025	Conversion			6,944.69 USD	39,933.28 USD
	Buy EUR 6112.00				
May 02 2025	Payout			14,891.16 USD	25,042.12 USD
	Pay USD 14891.16 to Arrow Freight Services				
	Limited				
Global Account Collection					
	1/GMK TRADING FZCO   Ref: INV				
	NUMBER: 687 SHIPPING FEES INSTRUCTED				
May 08 2025	AMT USD 6713.76 SENDER CHARGES USD		6,664.06 USD		31,706.18 USD
	25 SENDER CHARGES USD 10   GA				
	INTERGROUP SHIPPING HONG KONG LIMITED				
	798275351   199f44e4-59f8-42de-b902-				
	5697751c16d0				
May 08 2025	Fee			19.99 USD	31,686.19 USD
	Reason: Deposit to account 798275351				
May 12 2025	Payout			306.00 USD	31,380.19 USD
	Pay USD 306.00 to Pierfrancesco Grosso				
May 12 2025	Payout			15,350.00 USD	16,030.19 USD
	Pay USD 15350.00 to ZHANG MEI FANG				
Global Account Collection					
	1618 FZ LLC   Ref: /REF/				
	PAYMENT FOR INVOICE 686				
May 15 2025	GOODSTRANSPORTATION CHARGES GOODS		6,338.00 USD		22,368.19 USD
	TRANS PORTATION CHARGES TRANSPORT FEE				
	INSTRUCTED AMT USD 6348   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 15 2025	Fee			19.01 USD	22,349.18 USD
	Reason: Deposit to account 798275351				
May 16 2025	Conversion			1,215.02 USD	21,134.16 USD
	Buy HKD 9475.00				
May 16 2025	Payout				
	Pay USD 7500.00 to Arrow Freight Services			7,500.00 USD	13,634.16 USD
	Limited				
Global Account Collection					
May 20 2025	1/GMK TRADING FZCO   Ref:				
	SHIPPING FEE INV 720 INSTRUCTED				
	AMT USD 15014.7 SENDER CHARGES USD		14,965.00 USD		28,599.16 USD
	10   GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
May 20 2025	Fee			44.90 USD	28,554.26 USD
	Reason: Deposit to account 798275351				
Global Account Collection					
May 21 2025	1/GMK TRADING FZCO   Ref:				
	SHIPPING FEE BALANCE INV 720				
	INSTRUCTED AMT USD 7138.29 SENDER		7,088.59 USD		35,642.85 USD
	CHARGES USD 10   GA INTERGROUP SHIPPING				
	HONG KONG LIMITED   798275351   199f44e4-				
	59f8-42de-b902-5697751c16d0				
May 21 2025	Fee			21.27 USD	35,621.58 USD
	Reason: Deposit to account 798275351				



Global Account Collection

INTERGROUP SHIPPING (WA) PTY LTD | Ref:

PURPOSETRAVEL 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			37.91 USD	48,219.67 USD
Reason: Deposit to account 798275351					
<b>Global Account Collection</b>					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INTERGROUP WA BNY CUST RRN -					
May 27 2025	F9S2505260073000 INSTRUCTED AMT USD 41790.5 SENDER CHARGES AUD 0   GA		41,790.50 USD		90,010.17 USD
INTERGROUP SHIPPING HONG KONG LIMITED					
798275351   199f44e4-59f8-42de-b902-					
5697751c16d0					
May 27 2025	Fee			125.37 USD	89,884.80 USD
Reason: Deposit to account 798275351					
May 27 2025	Payout			12,210.00 USD	77,674.80 USD
Pay HKD 95492.09 to DSF Holdings Limited					
May 27 2025	Payout			12,214.03 USD	65,460.77 USD
Pay USD 12214.03 to DYNA LOGISTICS (SHANGHAI) LTD					
May 27 2025	Payout			20,400.00 USD	45,060.77 USD
Pay USD 20400.00 to Arrow Freight Services Limited					
May 28 2025	Conversion			5,727.75 USD	39,333.02 USD
Buy HKD 44800.00					
<b>Global Account Collection</b>					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INVOICE 557 TO 601 BNY CUST RRN -					
Jun 04 2025	F9S2506034814200 INSTRUCTED AMT USD 44294.5 SENDER CHARGES USD 0   GA	INSTRUCTED AMT USD 44294.5 SENDER CHARGES USD 0   GA	44,294.50 USD		83,627.52 USD
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 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
Global Account Collection					
Jun 13 2025	1/GMK TRADING FZCO   Ref: SHIPPING FEE INV 798 INSTRUCTED				
Jun 13 2025	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			97.66 USD	51,764.84 USD
Reason: Deposit to account 798275351					
Global Account Collection					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INVOICE 606-690 BNY CUST RRN -					
Jun 17 2025	F7S2506163113100	INSTRUCTED	17,525.87 USD		69,290.71 USD
	AMT USD 17525.87	SENDER CHARGES USD			
	0   GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
Jun 17 2025	Fee			52.58 USD	69,238.13 USD
Reason: Deposit to account 798275351					
Jun 17 2025	Payout				
	Pay USD 31975.00 to Arrow Freight Services		31,975.00 USD		37,263.13 USD
	Limited				
Jun 17 2025	Conversion			1,135.91 USD	36,127.22 USD
	Buy HKD 8900.00				
Jun 19 2025	Payout			30,000.00 USD	6,127.22 USD
Pay HKD 235062.36 to DSF Holdings Limited					
Global Account Collection					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INVOICE 001/A BNY CUST RRN -					
Jun 20 2025	F7S2506195840000	INSTRUCTED	30,000.00 USD		36,127.22 USD
	AMT USD 30000	SENDER CHARGES USD 0			
	1   GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
Jun 20 2025	Fee			90.00 USD	36,037.22 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
	Global Account Collection			
	1/GMK TRADING FZCO   Ref:			
	SHIPPING FEE INV 0843 INSTRUCTED			
Jul 03 2025	AMT USD 32429.19 SENDER CHARGES USD 25 SENDER CHARGES USD 10   GA INTERGROUP SHIPPING HONG KONG LIMITED   798275351   199f44e4-59f8-42de-b902-5697751c16d0	32,386.84 USD		68,424.06 USD
Jul 03 2025	Fee Reason: Deposit to account 798275351		97.16 USD	68,326.90 USD
Jul 07 2025	Conversion Buy HKD 13350.00		1,704.04 USD	66,622.86 USD
Jul 07 2025	Payout Pay USD 21075.00 to Arrow Freight Services Limited		21,075.00 USD	45,547.86 USD
Jul 07 2025	Payout Pay USD 2464.19 to DYNA LOGISTICS (SHANGHAI) LTD		2,464.19 USD	43,083.67 USD
Jul 07 2025	Payout Pay USD 3209.00 to ZHANG MEI FANG		3,209.00 USD	39,874.67 USD
	Global Account Collection			
	INSCENA B.V. H/O INSCENA BV   Ref:			
	PAYMENT TRANSPORT INVOICE NUMBER 918			
Jul 25 2025	FOR 40FT SKITTLES INSTRUCTED AMT USD 6548 SENDER CHARGES USD 0   GA INTERGROUP SHIPPING HONG KONG LIMITED   798275351   199f44e4-59f8-42de-b902-5697751c16d0	6,528.00 USD		46,402.67 USD
Jul 25 2025	Fee Reason: Deposit to account 798275351		19.58 USD	46,383.09 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
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
Global Account Collection					
1/GMK TRADING FZCO   Ref:					
SHIPPING FEE INV 1075 INSTRUCTED					
Aug 29 2025	AMT USD 5581.88 SENDER CHARGES USD 25 SENDER CHARGES USD 10   GA		5,539.53 USD		10,496.92 USD
INTERGROUP SHIPPING HONG KONG LIMITED   798275351   199f44e4-59f8-42de-b902-5697751c16d0					
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
Global Account Collection					
Sep 10 2025	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
Global Account Collection					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INVOICE 957-1042 INSTRUCTED AMT					
Oct 14 2025	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
Global Account Collection					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INVOICE 955-1178 INSTRUCTED AMT					
Oct 14 2025	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
Payout					
Oct 15 2025	Pay USD 29381.60 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD		29,381.60 USD		29,092.13 USD
Payout					
Oct 15 2025	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

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
<b>Global Account Collection</b>					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INTERGROUP WA INSTRUCTED AMT					
Nov 07 2025	USD 60488.50 SENDER CHARGES USD 0.00		60,488.50 USD		63,610.77 USD
SENDER CHARGES USD 0.00   GA INTERGROUP					
SHIPPING HONG KONG LIMITED   798275351					
199f44e4-59f8-42de-b902-5697751c16d0					
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
<b>Global Account Collection</b>					
INTERGROUP SHIPPING (WA) PTY. LTD.   Ref:					
INTERGROUP WA INSTRUCTED AMT					
Nov 07 2025	USD 20132.84 SENDER CHARGES USD 0.00		20,132.84 USD		26,015.20 USD
SENDER CHARGES USD 0.00   GA INTERGROUP					
SHIPPING HONG KONG LIMITED   798275351					
199f44e4-59f8-42de-b902-5697751c16d0					
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
<b>Global Account Collection</b>					
Nov 25 2025	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
<b>Global Account Collection</b>					
Nov 25 2025	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			15.51 USD	33,791.32 USD
	Reason: Fee for payout P251125-WLJUX02				
Nov 25 2025	Payout			13,303.00 USD	20,488.32 USD
	Pay HKD 102943.38 to DSF Holdings Limited				
<b>Global Account Collection</b>					
Nov 26 2025	PIT GLOBAL TRADING COMPANY LTD   Ref: INVOICE NO 1376	INSTRUCTED AMT		5,686.32 USD	26,174.64 USD
	USD 5721.32   SENDER CHARGES USD 35				
	GA INTERGROUP SHIPPING HONG KONG				
	LIMITED   798275351   199f44e4-59f8-42de-				
	b902-5697751c16d0				
Nov 26 2025	Fee			17.06 USD	26,157.58 USD
	Reason: Deposit to account 798275351				
Nov 30 2025	Payout			496.46 USD	25,661.12 USD
	Pay PHP 28500.00 to KRIZA J ABELINDE				
Nov 30 2025	Payout			156.00 USD	25,505.12 USD
	Pay USD 156.00 to Pierfrancesco Grosso				
Dec 15 2025	Payout			463.79 USD	25,041.33 USD
	Pay PHP 27000.00 to KRIZA J ABELINDE				
<b>Global Account Collection</b>					
Dec 16 2025	INTERGROUP SHIPPING (WA) PTY. LTD.   Ref: INTERGROUP WA	INSTRUCTED AMT		110,000.00 USD	135,041.33 USD
	USD 110000.00   GA INTERGROUP SHIPPING				
	HONG KONG LIMITED   798275351   199f44e4-				
	59f8-42de-b902-5697751c16d0				
Dec 16 2025	Fee			330.00 USD	134,711.33 USD
	Reason: Deposit to account 798275351				
Dec 17 2025	Payout			5,681.30 USD	129,030.03 USD
	Pay USD 5681.30 to SHENZHEN VELOCARGO				
	INTERNATIONAL LOGISTICS CO.,LTD				



**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 17 2025	Payout Pay EUR 58513.73 to EMBASSY CARGO INTERNATIONAL 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
Global Account Collection					
Dec 30 2025	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
<b>Ending balance</b>					<b>12,787.84 USD</b>



## 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.