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|---|---|
| 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 |
|---|---|

| HKD Account Summary | | | |
|--|-------------------|-----------------|----------------|
| Starting balance on Jan 01 2024 | 0.00 HKD | Minimum balance | 0.00 HKD |
| Total collections and other additions | 633,081.56 HKD | Maximum balance | 161,095.77 HKD |
| Total payouts and other subtractions | 632,711.70 HKD | | |
| Ending balance on Dec 31 2025 | 369.86 HKD | | |

| HKD Account Activity | | | | Jan 01 2024 to Dec 31 2025 |
|----------------------|--|---------------|---------------|----------------------------|
| Date | Details | Credit | Debit | Balance |
| | Starting balance | | | 0.00 HKD |
| Jun 23 2024 | Conversion Sell USD 3880.00 | 30,132.99 HKD | | 30,132.99 HKD |
| Jun 23 2024 | Payout Pay HKD 23500.00 to MONX TEAM LTD | | 23,500.00 HKD | 6,632.99 HKD |
| Jul 30 2024 | Global Account Collection MDH INTERNATIONAL HONG KONG Ref: INV 0016,0017,0019,0020 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642 | 21,635.00 HKD | | 28,267.99 HKD |
| Jul 30 2024 | Fee Reason: Deposit to account 798275351 | | 64.90 HKD | 28,203.09 HKD |
| Jul 31 2024 | Payout Pay USD 2656.81 to Arrow Freight Services Limited | | 20,800.00 HKD | 7,403.09 HKD |
| Sep 18 2024 | Global Account Collection CHERRY GROUP LTD Ref: 050 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5- 1a8136221642 | 4,457.00 HKD | | 11,860.09 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|----------------|---------------|----------------|
| Sep 18 2024 | Fee Reason: Deposit to account 798275351 | | 13.37 HKD | 11,846.72 HKD |
| Sep 25 2024 | Payout Pay HKD 9460.00 to Arrow Freight Services Limited | | 9,460.00 HKD | 2,386.72 HKD |
| Sep 27 2024 | Payout Pay HKD 1500.00 to MONX TEAM LTD | | 1,500.00 HKD | 886.72 HKD |
| Oct 25 2024 | Global Account Collection INTERGROUP SHIPPING (WA) PTY. LTD. Ref: INVOICE 003,004, 067 INSTRUCTED AMT HKD 160209.05 SENDER CHARGES AUD 0 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642 | 160,209.05 HKD | | 161,095.77 HKD |
| Oct 25 2024 | Fee Reason: Deposit to account 798275351 | | 480.63 HKD | 160,615.14 HKD |
| Oct 25 2024 | Conversion Buy AUD 10.00 | | 51.80 HKD | 160,563.34 HKD |
| Oct 28 2024 | Payout Pay HKD 23770.00 to Arrow Freight Services Limited | | 23,770.00 HKD | 136,793.34 HKD |
| Nov 05 2024 | Global Account Collection CHERRY GROUP LTD Ref: number 064 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642 | 2,520.00 HKD | | 139,313.34 HKD |
| Nov 05 2024 | Fee Reason: Deposit to account 798275351 | | 7.56 HKD | 139,305.78 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|--------------|---------------|----------------|
| Nov 08 2024 | Payout Pay HKD 14340.00 to DSF Holdings Limited | | 14,340.00 HKD | 124,965.78 HKD |
| Nov 08 2024 | Payout Pay HKD 14340.00 to DSF Holdings Limited | | 14,340.00 HKD | 110,625.78 HKD |
| Nov 22 2024 | Global Account Collection CHERRY GROUP LTD Ref: inv 0135 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5- 1a8136221642 | 8,914.00 HKD | | 119,539.78 HKD |
| Nov 22 2024 | Fee Reason: Deposit to account 798275351 | | 26.74 HKD | 119,513.04 HKD |
| Nov 26 2024 | Payout Pay HKD 14190.00 to Arrow Freight Services Limited | | 14,190.00 HKD | 105,323.04 HKD |
| Dec 02 2024 | Card DOLCE AND SALATO, SOUTH FREMANT, AUS, [Antonio Stefano Casella, **4197]: AUD 41.00 | | 209.51 HKD | 105,113.53 HKD |
| Dec 16 2024 | Global Account Collection CHERRY GROUP LTD Ref: 232 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5- 1a8136221642 | 4,457.00 HKD | | 109,570.53 HKD |
| Dec 16 2024 | Fee Reason: Deposit to account 798275351 | | 13.37 HKD | 109,557.16 HKD |
| Dec 16 2024 | Conversion Buy USD 10000.00 | | 77,913.98 HKD | 31,643.18 HKD |
| Dec 19 2024 | Payout Pay HKD 12980.00 to Arrow Freight Services Limited | | 12,980.00 HKD | 18,663.18 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

| HKD Account Activity (Continued) | | | Jan 01 2024 to Dec 31 2025 | |
|----------------------------------|--|--------------|----------------------------|--------------|
| Date | Details | Credit | Debit | Balance |
| Dec 19 2024 | Payout Pay HKD 12875.00 to MONX TEAM LTD | | 12,875.00 HKD | 5,788.18 HKD |
| Jan 20 2025 | Payout Pay HKD 3205.00 to Arrow Freight Services Limited | | 3,205.00 HKD | 2,583.18 HKD |
| Jan 23 2025 | Global Account Collection CHERRY GROUP LTD Ref: 361 and 378 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642 | 6,686.70 HKD | | 9,269.88 HKD |
| Jan 23 2025 | Fee Reason: Deposit to account 798275351 | | 20.06 HKD | 9,249.82 HKD |
| Jan 28 2025 | Payout Pay HKD 9000.00 to Arrow Freight Services Limited | | 9,000.00 HKD | 249.82 HKD |
| Feb 14 2025 | Conversion Sell USD 1087.72 | 8,450.00 HKD | | 8,699.82 HKD |
| Feb 14 2025 | Payout Pay HKD 8580.00 to Arrow Freight Services Limited | | 8,580.00 HKD | 119.82 HKD |
| Feb 25 2025 | Global Account Collection CHERRY GROUP LTD Ref: inv 0484 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642 | 4,457.00 HKD | | 4,576.82 HKD |
| Feb 25 2025 | Fee Reason: Deposit to account 798275351 | | 13.37 HKD | 4,563.45 HKD |
| Mar 04 2025 | Payout Pay HKD 3000.00 to Intergroup Shipping Hong Kong Limited | | 3,000.00 HKD | 1,563.45 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|---------------|--------------|---------------|
| Mar 13 2025 | Conversion Sell AUD 3000.00 | 14,605.85 HKD | | 16,169.30 HKD |
| Mar 17 2025 | Card HOLIDAY INN GOLDEN 46500, HONG KONG, HKG, (Antonio Stefano Casella, **4197): HKD 5042.06 | | 5,042.06 HKD | 11,127.24 HKD |
| Mar 18 2025 | Card Secure VIEW ENTERPRISE LI, Hong Kong, HKG, (Antonio Stefano Casella, **4197): HKD 1559.80 | | 1,559.80 HKD | 9,567.44 HKD |
| Mar 18 2025 | Conversion Buy CNY 4643.94 | | 5,000.00 HKD | 4,567.44 HKD |
| Mar 18 2025 | Card HOLIDAY INN GOLDE47300, HONG KONG, HKG, (Antonio Stefano Casella, **4197): HKD 176.00 | | 176.00 HKD | 4,391.44 HKD |
| Mar 18 2025 | Card STARBUCKS COFFEE [4358], TSIMSHATSUI, HKG, (MID, **5815): HKD 121.00 | | 121.00 HKD | 4,270.44 HKD |
| Mar 19 2025 | Card SPECTRA*TAXI - D-ASH, HongKong, HKG, (Antonio Stefano Casella, **4197): HKD 309.31 | | 309.31 HKD | 3,961.13 HKD |
| Mar 19 2025 | Conversion Sell USD 2000.00 | 15,506.64 HKD | | 19,467.77 HKD |
| Mar 19 2025 | Card HOLIDAY INN GOLDEN 46500, HONG KONG, HKG, (Antonio Stefano Casella, **4197): HKD 107.80 | | 107.80 HKD | 19,359.97 HKD |
| Mar 19 2025 | Card LADY M HONG KONG LIMITED, TSIMSHATSUI, HKG, (MID, **5815): HKD 144.00 | | 144.00 HKD | 19,215.97 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|---------------|---------------|---------------|
| Mar 22 2025 | Card Secure VIEW ENTERPRISE LI, Hong Kong, HKG, [Antonio Stefano Casella, **4197]: HKD 831.60 | | 831.60 HKD | 18,384.37 HKD |
| Mar 22 2025 | Card GRAND HYATT SHANGHAI H, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 195.00 | | 212.23 HKD | 18,172.14 HKD |
| Mar 23 2025 | Card THE ROYAL GARDEN, HONG KONG, HKG, [Antonio Stefano Casella, **4197]: HKD 235.00 | | 235.00 HKD | 17,937.14 HKD |
| Mar 23 2025 | Card THE ROYAL GARDEN, HONG KONG, HKG, [Antonio Stefano Casella, **4197]: HKD 1372.95 | | 1,372.95 HKD | 16,564.19 HKD |
| Mar 25 2025 | Global Account Collection CHERRY GROUP LTD Ref: no 546 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5- 1a8136221642 | 8,914.00 HKD | | 25,478.19 HKD |
| Mar 25 2025 | Fee Reason: Deposit to account 798275351 | | 26.74 HKD | 25,451.45 HKD |
| Apr 04 2025 | Conversion Sell USD 5000.00 | 38,804.33 HKD | | 64,255.78 HKD |
| Apr 04 2025 | Payout Pay HKD 33180.00 to Arrow Freight Services Limited | | 33,180.00 HKD | 31,075.78 HKD |
| Apr 04 2025 | Payout Pay HKD 8272.00 to Stefania Manzi | | 8,272.00 HKD | 22,803.78 HKD |
| Apr 04 2025 | Payout Pay HKD 18000.00 to MONX TEAM LTD | | 18,000.00 HKD | 4,803.78 HKD |

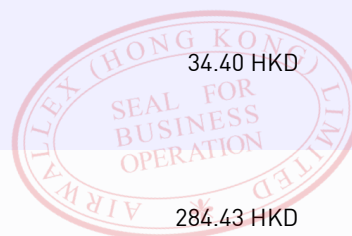


Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

| HKD Account Activity (Continued) | | | Jan 01 2024 to Dec 31 2025 | |
|----------------------------------|--|--------|----------------------------|--------------|
| Date | Details | Credit | Debit | Balance |
| Apr 17 2025 | Conversion Buy AUD 606.29 | | 2,999.99 HKD | 1,803.79 HKD |
| Apr 28 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 101.20 | | 108.84 HKD | 1,694.95 HKD |
| Apr 28 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 40.25 | | 43.25 HKD | 1,651.70 HKD |
| Apr 28 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 28.75 | | 30.95 HKD | 1,620.75 HKD |
| Apr 28 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 380.65 | | 409.43 HKD | 1,211.32 HKD |
| Apr 28 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 51.75 | | 55.64 HKD | 1,155.68 HKD |
| Apr 29 2025 | Card shanghai 234 ancient clot, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 299.00 | | 321.59 HKD | 834.09 HKD |
| Apr 29 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 32.00 | | 34.40 HKD | 799.69 HKD |
| Apr 29 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 264.50 | | 284.43 HKD | 515.26 HKD |
| Apr 29 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 184.00 | | 197.85 HKD | 317.41 HKD |



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INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|---------------|---------------|---------------|
| Apr 30 2025 | Card SHANGHAI JING AN KUN L, SHANGHAI, CHN, [Antonio Stefano Casella, **4197]: CNY 184.00 | | 197.66 HKD | 119.75 HKD |
| May 16 2025 | Conversion Sell USD 1215.02 | 9,475.00 HKD | | 9,594.75 HKD |
| May 16 2025 | Payout Pay HKD 9475.00 to Arrow Freight Services Limited | | 9,475.00 HKD | 119.75 HKD |
| May 28 2025 | Conversion Sell USD 5727.75 | 44,800.00 HKD | | 44,919.75 HKD |
| May 28 2025 | Payout Pay HKD 44800.00 to MONX TEAM LTD | | 44,800.00 HKD | 119.75 HKD |
| Jun 05 2025 | Conversion Sell USD 4545.37 | 35,600.00 HKD | | 35,719.75 HKD |
| Jun 05 2025 | Payout Pay HKD 35600.00 to Arrow Freight Services Limited | | 35,600.00 HKD | 119.75 HKD |
| Jun 17 2025 | Conversion Sell USD 1135.91 | 8,900.00 HKD | | 9,019.75 HKD |
| Jun 17 2025 | Payout Pay HKD 8900.00 to Arrow Freight Services Limited | | 8,900.00 HKD | 119.75 HKD |
| Jul 07 2025 | Conversion Sell USD 1704.04 | 13,350.00 HKD | | 13,469.75 HKD |
| Jul 07 2025 | Payout Pay HKD 13350.00 to Arrow Freight Services Limited | | 13,350.00 HKD | 119.75 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

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

| Date | Details | Credit | Debit | Balance |
|-------------|---|---------------|---------------|---------------|
| Jul 22 2025 | Global Account Collection Wise Payments Hong Kong Limited Ref: shippingfeeinv924 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949- 2154-45bc-adc5-1a8136221642 | 4,457.00 HKD | | 4,576.75 HKD |
| Jul 22 2025 | Fee Reason: Deposit to account 798275351 | | 13.37 HKD | 4,563.38 HKD |
| Aug 18 2025 | Card Intuit Mailchimp, Sydney, AUS, (Antonio Stefano Casella, **4197): AUD 31.00 | | 159.22 HKD | 4,404.16 HKD |
| Aug 22 2025 | Conversion Sell USD 1141.29 | 8,900.00 HKD | | 13,304.16 HKD |
| Aug 22 2025 | Payout Pay HKD 8900.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD | | 8,900.00 HKD | 4,404.16 HKD |
| Aug 30 2025 | Card SP LONDON OUTFIT, LONDONOUTFIT., USA, (MID, **5815): AUD 84.00 | | 432.90 HKD | 3,971.26 HKD |
| Sep 08 2025 | Card OPTUS STADIUM, BURSWOOD, AUS, (MID, **5815): AUD 19.60 | | 101.54 HKD | 3,869.72 HKD |
| Sep 08 2025 | Card CPP REGAL PLACE, PERTH, AUS, (MID, **5815): AUD 15.14 | | 78.21 HKD | 3,791.51 HKD |
| Sep 10 2025 | Conversion Sell USD 4193.61 | 32,500.00 HKD | | 36,291.51 HKD |
| Sep 10 2025 | Payout Pay HKD 32500.00 to MONX TEAM LTD | | 32,500.00 HKD | 3,791.51 HKD |



Account Holder

INTERGROUP SHIPPING HONG KONG LIMITED

Account Details
Account number: 798275351

| HKD Account Activity (Continued) | | | | Jan 01 2024 to Dec 31 2025 |
|----------------------------------|--|----------------|----------------|----------------------------|
| Date | Details | Credit | Debit | Balance |
| Sep 23 2025 | Conversion Sell USD 2113.99 | 16,350.00 HKD | | 20,141.51 HKD |
| Sep 23 2025 | Payout Pay HKD 16350.00 to SHENZHEN VELOCARGO INTERNATIONAL LOGISTICS CO.,LTD | | 16,350.00 HKD | 3,791.51 HKD |
| Oct 05 2025 | Card YI DIAN XIN PARAGON, SINGAPORE, SGP, (MID, **5815): SGD 219.90 | | 1,345.00 HKD | 2,446.51 HKD |
| Oct 05 2025 | Card THE BETTER TOY STORE, SINGAPORE, SGP, (MID, **5815): SGD 121.95 | | 745.90 HKD | 1,700.61 HKD |
| Oct 06 2025 | Card V12, SINGAPORE, SGP, (MID, **5815): SGD 159.98 | | 974.75 HKD | 725.86 HKD |
| Oct 06 2025 | Card SINGAPORE GP PTE. LTD., SINGAPORE, SGP, (MID, **5815): SGD 52.00 | | 316.53 HKD | 409.33 HKD |
| Oct 08 2025 | Card BUS/MRT 720931369, SINGAPORE, SGP, (MID, **5815): SGD 3.50 | | 21.27 HKD | 388.06 HKD |
| Oct 09 2025 | Card BUS/MRT 721311919, SINGAPORE, SGP, (MID, **5815): SGD 3.00 | | 18.20 HKD | 369.86 HKD |
| Nov 10 2025 | Conversion Sell USD 16679.86 | 129,000.00 HKD | | 129,369.86 HKD |
| Nov 10 2025 | Payout Pay HKD 129000.00 to MONX TEAM LTD | | 129,000.00 HKD | 369.86 HKD |
| Ending balance | | | | 369.86 HKD |



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 HKD 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.