

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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CNY Account Summary			
Starting balance on Jan 01 2024	0.00 CNY	Minimum balance	0.00 CNY
Total collections and other additions	30,393.94 CNY	Maximum balance	25,750.00 CNY
Total payouts and other subtractions	29,117.00 CNY		
Ending balance on Dec 31 2025	1,276.94 CNY		

CNY Account Activity				Jan 01 2024 to Dec 31 2025
Date	Details	Credit	Debit	Balance
	Starting balance			0.00 CNY
Jan 28 2025	Conversion Sell USD 3544.56	25,750.00 CNY		25,750.00 CNY
Jan 28 2025	Payout Pay CNY 25750.00 to SHANGHAI MONX CORPORATE CONSULTING SERVICE CO ., LTD		25,750.00 CNY	0.00 CNY
Mar 18 2025	Conversion Sell HKD 5000.00	4,643.94 CNY		4,643.94 CNY
Apr 04 2025	Payout Pay HKD 3602.92 to Stefania Manzi		3,367.00 CNY	1,276.94 CNY
	Ending balance			1,276.94 CNY



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 CNY 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.