

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
	Global Account Collection			
Jul 30 2024	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
	Global Account Collection			
Sep 18 2024	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



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HKD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
Sep 18 2024	Fee			13.37 HKD	11,846.72 HKD
	Reason: Deposit to account 798275351				
Sep 25 2024	Payout			9,460.00 HKD	2,386.72 HKD
	Pay HKD 9460.00 to Arrow Freight Services Limited				
Sep 27 2024	Payout			1,500.00 HKD	886.72 HKD
	Pay HKD 1500.00 to MONX TEAM LTD				
Global Account Collection					
INTERGROUP SHIPPING (WA) PTY. LTD. Ref:					
INVOICE 003,004, 067 INSTRUCTED AMT					
Oct 25 2024	HKD 160209.05 SENDER CHARGES AUD 0		160,209.05 HKD		161,095.77 HKD
GA INTERGROUP SHIPPING HONG KONG					
LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642					
Oct 25 2024	Fee			480.63 HKD	160,615.14 HKD
	Reason: Deposit to account 798275351				
Oct 25 2024	Conversion			51.80 HKD	160,563.34 HKD
	Buy AUD 10.00				
Oct 28 2024	Payout			23,770.00 HKD	136,793.34 HKD
	Pay HKD 23770.00 to Arrow Freight Services Limited				
Global Account Collection					
CHERRY GROUP LTD Ref: number 064 GA					
Nov 05 2024	INTERGROUP SHIPPING HONG KONG LIMITED		2,520.00 HKD		139,313.34 HKD
798275351 47b3c949-2154-45bc-adc5-1a8136221642					
Nov 05 2024	Fee			7.56 HKD	139,305.78 HKD
	Reason: Deposit to account 798275351				



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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
	Global Account Collection CHERRY GROUP LTD Ref: inv 0135 GA				
Nov 22 2024	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 FREMANTL, 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				
Dec 16 2024	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



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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



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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



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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



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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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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



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HKD Account Activity (Continued)			Jan 01 2024 to Dec 31 2025		
Date	Details		Credit	Debit	Balance
	Global Account Collection				
Jul 22 2025	Wise Payments Hong Kong Limited Ref: shippingfeineinv924 GA INTERGROUP SHIPPING HONG KONG LIMITED 798275351 47b3c949-2154-45bc-adc5-1a8136221642		4,457.00 HKD		4,576.75 HKD
Jul 22 2025	Fee			13.37 HKD	4,563.38 HKD
	Reason: Deposit to account 798275351				
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		8,900.00 HKD		13,304.16 HKD
	Sell USD 1141.29				
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		32,500.00 HKD		36,291.51 HKD
	Sell USD 4193.61				
Sep 10 2025	Payout				
	Pay HKD 32500.00 to MONX TEAM LTD		32,500.00 HKD		3,791.51 HKD



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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.