

Transactions for Date Range: 09/03/2018 To 07/04/2018

Account Name	Account Number	Currency	Current Balance	Available Balance
Integrated Deposits Account - Savings	95687814851	HKD	144,345.72 CR	144,345.72 CR

Date	Description	Currency	Deposit	Withdrawal	Current Balance	HKD Equivalent
04/04/2018	TRANSFER WITHDRAWAL NTRF	HKD		28,000.00	144,345.72 CR	144,345.72 CR
03/04/2018	TRANSFER WITHDRAWAL NTRF	HKD		10,000.00	172,345.72 CR	172,345.72 CR
03/04/2018	SCB ATM WDL 0026 1940	HKD		700.00	182,345.72 CR	182,345.72 CR
31/03/2018	CREDIT INTEREST NINT	HKD	5.50		183,045.72 CR	183,045.72 CR
26/03/2018	SCB ATM WDL 0053 0906	HKD		1,600.00	183,040.22 CR	183,040.22 CR
24/03/2018	TRANSFER WITHDRAWAL NTRF	HKD		28,000.00	184,640.22 CR	184,640.22 CR
22/03/2018	AXA CHINA REGION INS PAYROLL	HKD	113,161.75		212,640.22 CR	212,640.22 CR
19/03/2018	JETCO ATM WDL 0012 6420 2200	HKD		900.00	99,478.47 CR	99,478.47 CR
19/03/2018	BILL PAY-B- 06161827040	HKD		28.02	100,378.47 CR	100,378.47 CR
19/03/2018	BILL PAY-B-11 4367274509	HKD		323.00	100,406.49 CR	100,406.49 CR
15/03/2018	JETCO ATM WDL 0072 8061 1226	HKD		700.00	100,729.49 CR	100,729.49 CR