

012-926-001
WAI TAT SEA PRODUCT FOOD CO.

RM C 33/F BLK 3 THE PALAZZO
FO TAN NT

Account Statement

Statement Date 2020/11/30
Page 1/2

IMPORTANT NOTICE

1. In order to fulfill the "Automatic Exchange of Financial Account Information" ("AEOI") standard under the Inland Revenue Ordinance, for customers who have not provided a tax identification number ("TIN") or self-certification form, the Bank is required to collect a "self-certification form" from customers for completeness of tax residency information. If customers have not provided TIN to the Bank for all tax residences, or circumstances have changed, please download the "Self-Certification Form" from the Bank's website (BOC website Home > More > Automatic Exchange of Financial Account Information), and return the duly completed form to any of our branches within 30 days of this message.
2. Application for Processing Export Documents (2020-07) will be terminated from Dec 31, 2020. To avoid any inconvenience, please visit our official website and download the updated version (2020-10) of the application form for processing business afterward.

Account Transaction Details

Deposit

Current Account

HKD Current (019-601-0-004179-9)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/10/31		Balance Brought Forward			640,113.65
2020/11/04	2020/11/04	Clearing Cheque 0000067 00000000067		321,839.00	318,274.65
2020/11/09	2020/11/09	Transfer 012-551-1-013900-7 SANG KEE SEAFOOD TRADE	4,289,491.00		4,607,765.65
2020/11/10	2020/11/10	Transfer REMIT OUT/1220111039912514 SUPREME PERCH(BUKOBA) LTD		1,864,542.00	2,743,223.65
2020/11/12	2020/11/12	Cheque Clearing	25,463.00		2,768,686.65
2020/11/12	2020/11/12	Cheque Clearing	54,563.00		2,823,249.65
2020/11/12	2020/11/12	Cheque Clearing	70,767.00		2,894,016.65
2020/11/12	2020/11/12	Transfer Transaction 012-566-1-009663-5 CHAN K* Y*		1,100.00	2,892,916.65
2020/11/12	2020/11/12	Clearing Cheque 0000068 00000000068		20,000.00	2,872,916.65
2020/11/12	2020/11/12	Clearing Cheque 0000068 00000000068		5,851.00	2,867,065.65

Certified True Copy of the Original
Sign. *Adam M. Murusuli* Date: 03/02/2021
ADAM M. MURUSULI
Advocate, Notary Public & Commissioner
for Oaths

7204870433/00/

WAI TAT SEA PRODUCT FOOD CO.

Account Statement

Statement Date 2020/11/30
Page 2/2

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/11/12	2020/11/12	Clearing Cheque 0000069 00000000069		3,851.00	2,863,214.65
2020/11/12	2020/11/12	Clearing Cheque 0000070 00000000070		1,149.00	2,862,065.65
2020/11/17	2020/11/17	Transfer REMIT OUT/1220111739918772 AQUANOVA INVESTMENT HOLDINGS LTD P.O. BOX 183827 OFFICE NO 209,210,2 11 2ND FLOOR BUIKDING NO.7 GOLD AND DIAMOND PARK SHEIKH ZAYED RD DUBAI		2,796,348.00	65,717.65
2020/11/24	2020/11/24	Clearing Cheque CDM DEP	20,833.00		86,550.65
2020/11/24	2020/11/24	Clearing Cheque CDM DEP	21,825.00		108,375.65
2020/11/30		Balance Carried Forward			108,375.65
Total Deposit / Withdrawal Amount:			4,482,942.00	5,014,680.00	
Total No. of Deposit / Withdrawal Transaction(s):			6	8	

Important Notes

Unless otherwise specified, exchange rates, reference market prices and market values, if applicable, are as at statement date.

Please examine and verify each and every entry regarding the transaction(s) set out in this statement and notify the Bank in writing within 90 days of the date of this statement of any entry which is considered wrong, irregular and/or unauthorised. Unless the Bank receives such notice within the specified period, each and every entry set out in this statement shall be conclusively binding on customers and customers shall not be entitled to dispute any transaction and/or entry recorded in this statement on whatever grounds provided that the Bank shall have the absolute right at any time to rectify any erroneous entry.

BOCHK would like to remind its customers to stay vigilant to voice message phone calls and SMS messages purportedly from BOCHK, fake e-mails and fraudulent bank websites, etc. To verify any phone calls, SMS messages, e-mails or website addresses purporting to be from BOCHK, please call BOCHK Corporate Customer Service Hotline at (852) 3988 2288, or visit any of our branches to contact our staff.

Should you have any enquiry, please contact any of BOCHK branches or call the Corporate Customer Service Hotline (852) 3988 2288.

Certified True Copy of the Original
Sign *Aduradi*, Date *02/07/2021*
ADAM M. MURUSULI
Advocate, Notary Public & Commissioner
for Oaths



012-826-001

WAI TAT SEA PRODUCT FOOD CO.

RM C 33/F BLK 3 THE PALAZZO
FO TAN NT

Account Statement

Statement Date 2020/12/31

Page 1/2



Account Transaction Details

Deposit

Current Account

HKD Current (019-601-0-004179-9)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/11/30		Balance Brought Forward			108,375.65
2020/12/02	2020/12/02	Transfer FPS/WAH CHEONG/FRN2020120200176844 664	1,398,567.00		1,506,942.65
2020/12/03	2020/12/03	Transfer REMIT OUT/1220120339918681 SUPREME PERCH LIMITED P.O.BOX 2589 MWANZA TANZANIA		1,398,099.00	108,843.65
2020/12/03	2020/12/03	Clearing Cheque 0000072 00000000072		7,500.00	101,343.65
2020/12/03	2020/12/03	Clearing Cheque 0000074 00000000074		20,000.00	81,343.65
2020/12/03	2020/12/03	Clearing Cheque 0000073 00000000073		6,887.60	74,456.05
2020/12/07	2020/12/07	Transfer 012-551-1-013900-7 SANG KEE SEAFOOD TRADE	2,569,411.00		2,643,867.05
2020/12/08	2020/12/08	Transfer REMIT OUT/1220120839919366 SUPREME PERCH LIMITED P.O. BOX 2589 MWANZA TANZANIA +255 28 2220565		1,553,420.00	1,090,447.05
2020/12/08	2020/12/08	Clearing Cheque 0000071 00000000071		100,000.00	990,447.05
2020/12/18	2020/12/18	Transfer 012-551-1-013900-7 SANG KEE SEAFOOD TRADE	4,273,837.00		5,264,284.05
2020/12/18	2020/12/18	Transfer REMIT OUT/1220121839922106 SUPREME PERCH LIMITED P.O. BOX 2589 MWANZA TANZANIA		1,864,422.00	3,399,862.05

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Sign. *Adam M. Murusuli* Date: 03/12/2021
ADAM M. MURUSULI
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WAI TAT SEA PRODUCT FOOD CO.

Account Statement

Statement Date 2020/12/31
Page 2/2

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/12/21	2020/12/21	Clearing Cheque 0000075 00000000075		2,500.00	3,397,362.05
2020/12/21	2020/12/21	Clearing Cheque 0000076 00000000076		6,891.00	3,390,471.05
2020/12/21	2020/12/21	Clearing Cheque 0000077 00000000077		7,000.00	3,383,471.05
2020/12/22	2020/12/22	Transfer REMIT OUT/1220122239920183 KRUSTASIA FOODS LLC P.O BOX 76344 AJMAN UNITED ARAB EMIRATES TEL 97167485255		2,019,799.00	1,363,672.05
2020/12/22	2020/12/22	Clearing Cheque 0000079 00000000079		40,000.00	1,323,672.05
2020/12/31		Balance Carried Forward			1,323,672.05
Total Deposit / Withdrawal Amount			8,241,815.00	7,026,518.60	
Total No. of Deposit / Withdrawal Transaction(s)			3	12	

Important Notes

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Should you have any enquiry, please contact any of BOCHK branches or call the Corporate Customer Service Hotline (852) 3988 2288.

Certified True Copy of the Original
Sign. *Adam M. Mörusulli* Date *02/02/2021*
ADAM M. MÖRUSULLI
Advocate, Notary Public & Commissioner
for Oaths



012-926-001
WAI TAT SEA PRODUCT FOOD CO.

RM C 33/F BLK 3 THE PALAZZO
FO TAN NT

Account Statement

Statement Date 2020/10/31
Page 1/2



Account Transaction Details

Deposit

Current Account

HKD Current (019-601-0-004179-9)

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/09/30		Balance Brought Forward			1,182,725.95
2020/10/06	2020/10/06	Transfer 030-551-1-029595-2 YUEN K* S*	1,000,000.00		2,182,725.95
2020/10/06	2020/10/06	Clearing Cheque 0426420 00000426420		1,009,400.00	1,173,325.95
2020/10/09	2020/10/09	Transfer REMIT OUT/1220100939926755 SUPREME PERCH LIMITED PO BOX 2589, MWANZA, TANZANIA +255 28 2220565		776,655.00	396,670.95
2020/10/14	2020/10/14	Cash Transaction		326,000.00	70,670.95
2020/10/16	2020/10/16	Transfer CHATS12201016BKR31076 SHUN SHING HONG SEA AND LAND P C L G/F 13-15 BONHAM STRAND WEST ST SHEUNG WAN HONG KONG	5,764,903.80		5,835,574.75
2020/10/19	2020/10/19	Cash Transaction		326,000.00	5,509,574.75
2020/10/19	2020/10/19	Transfer REMIT OUT/1220101939924345 SUPREME PERCH (BUKOBA) LTD		3,106,110.00	2,403,464.75
2020/10/21	2020/10/21	Cash Transaction		291,545.00	2,111,919.75
2020/10/21	2020/10/21	Cash Transaction	608.00		2,112,527.75
2020/10/21	2020/10/21	Cash Transaction	608.00		2,113,135.75
2020/10/23	2020/10/23	Transfer Transaction 012-355-1-040853-2 LAM S* F*		80,000.00	2,033,135.75
2020/10/23	2020/10/23	Cash Transaction		326,150.00	1,706,985.75
2020/10/23	2020/10/23	Clearing Cheque 0000058 00000000058		160,000.00	1,546,985.75
2020/10/23	2020/10/23	Clearing Cheque 0000059 00000000059		20,000.00	1,526,985.75
2020/10/23	2020/10/23	Clearing Cheque 0000060 00000000060		6,195.90	1,520,789.85

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Sign. *Adam M. Murusuli* Date. 03/09/2021
ADAM M. MURUSULI
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WAI TAT SEA PRODUCT FOOD CO.

Account Statement

Statement Date 2020/10/31
Page 2/2

Transaction Date	Value/Effective Date	Transaction Details	Deposit	Withdrawal	Balance / (Outstanding Balance) in Original Currency
2020/10/23	2020/10/23	Clearing Cheque 0000061 0000000061		7,000.00	1,513,789.85
2020/10/23	2020/10/23	Clearing Cheque 0000062 0000000062		5,070.00	1,508,719.85
2020/10/23	2020/10/23	Clearing Cheque 0000063 0000000063		7,000.00	1,501,719.85
2020/10/23	2020/10/23	Clearing Cheque 0000064 0000000064		6,981.70	1,494,738.15
2020/10/23	2020/10/23	Clearing Cheque 0000065 0000000065		6,956.50	1,487,781.65
2020/10/27	2020/10/27	Cash Transaction		419,092.00	1,068,689.65
2020/10/27	2020/10/27	Transfer Transaction 012-565-1-035099-6 CHAN K* P*		100,130.00	968,559.65
2020/10/30	2020/10/30	Cash Transaction		328,446.00	640,113.65
2020/10/31		Balance Carried Forward			640,113.65
Total Deposit / Withdrawal Amount:			6,766,119.80	7,308,732.10	
Total No. of Deposit / Withdrawal Transaction(s):			4	19	

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Certified True Copy of the Original
Sign. *Adam M. Murusuli* Date: 23/10/2020
ADAM M. MURUSULI
Advocate, Notary Public & Commissioner
for Oaths

7204870433

012-801-001
WAI TAT SEA PRODUCT FOOD CO.

RM C 33/F BLK 3 THE PALAZZO
FO TAN NT

賬戶結單

月結單日期 2020/09/30
頁數 1/2



賬戶交易詳情

存款

往來賬戶

港元往來 (019-601-0-004179-9)

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘/(結欠)
2020/08/31		承前結餘			1,974,421.55
2020/09/01	2020/09/01	轉賬交易 012-551-1-013900-7 SANG KEE SEAFOOD TRADE	1,130,126.00		3,104,547.55
2020/09/01	2020/09/01	交換票存入	2,000,000.00		5,104,547.55
2020/09/02	2020/09/02	轉賬交易 REMIT OUT/1220090239921823 SUPREME PEACH LIMITED P.O.BOX 2589 MWANZA TANZANIA		1,863,678.00	3,240,869.55
2020/09/15	2020/09/15	交換票 CDM DEP	1,000,000.00		4,240,869.55
2020/09/15	2020/09/15	轉賬交易 REMIT OUT/1220091539921164 SUPREME PERCH LIMITED P.O. BOX 2589 MWANZA TANZANIA		1,863,678.00	2,377,191.55
2020/09/18	2020/09/18	交換票存入	1,000,000.00		3,377,191.55
2020/09/18	2020/09/18	交換票 0000051 00000000051		18,744.00	3,358,447.55
2020/09/22	2020/09/22	轉賬交易 REMIT OUT/1220092239920522 SUPREME PERCH LIMITED PO BOX 2589, MWANZA, TANZANIA +255282220565		2,795,412.00	563,035.55
2020/09/22	2020/09/22	轉賬交易 REMIT OUT/1220092239920606 FRESH PERCH LIMITED PO BOX 671 ENTEBBE UGANDA		278,641.60	284,393.95
2020/09/25	2020/09/25	現金交易	50,000.00		334,393.95
2020/09/25	2020/09/25	自動櫃員機現金交易 ATM DEP	48,000.00		382,393.95
2020/09/28	2020/09/28	現金交易	2,000.00		384,393.95
2020/09/28	2020/09/28	現金交易	100,000.00		484,393.95
2020/09/28	2020/09/28	交換票存入	200,000.00		684,393.95
2020/09/28	2020/09/28	轉賬交易 012-676-0-009335-9 MASTER FOR ALL AGES LIMITED T/A NINOEN	200,000.00		884,393.95
2020/09/28	2020/09/28	轉賬交易 012-565-1-035099-6 CHAN K* P*	200,000.00		1,084,393.95
2020/09/28	2020/09/28	轉賬交易 012-831-1-016237-6 CHAN H* T*	200,000.00		1,284,393.95

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Sign. *Adam M. Murusuli*, Date. 03/02/2021
ADAM M. MURUSULI
Advocate, Notary Public & Commissioner
for Oaths

WAI TAT SEA PRODUCT FOOD CO.

賬戶結單

月結單日期 2020/09/30
頁數 2/2

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘/(結欠)
2020/09/29	2020/09/29	交換票 CDM DEP	1,002,772.90		2,287,166.85
2020/09/29	2020/09/29	交換票存入	95,900.10		2,383,066.95
2020/09/29	2020/09/29	交換票 0000052 0000000052		2,931.50	2,380,135.45
2020/09/29	2020/09/29	交換票 0000053 0000000053		2,939.50	2,377,195.95
2020/09/29	2020/09/29	交換票 0000054 0000000054		160,000.00	2,217,195.95
2020/09/29	2020/09/29	交換票 0000055 0000000055		20,000.00	2,197,195.95
2020/09/29	2020/09/29	交換票 0000057 0000000057		5,070.00	2,192,125.95
2020/09/29	2020/09/29	交換票 0426419 00000426419		1,009,400.00	1,182,725.95
2020/09/30		今期結餘			1,182,725.95
存入 / 提取合計:			7,228,799.00	8,020,494.60	
存入 / 提取交易筆數:			14	11	

重要事項

除非另有說明，兌換率、參考市價及參考市值（如適用）均採用結單日期當天價格。

請查看及核對在此結單上所列出交易的每一記項，若客戶認為任何記項有錯誤、不妥當及 / 或未經授權，請在結單日期起90天內以書面通知本行。除非本行在該時限內收到該通知，否則此結單上的每項紀錄對客戶均具最終約束力，而客戶不可以任何理由對此結單上的任何記項提出爭議，惟本行仍有絕對權利隨時對任何錯誤記項作出修正。

中銀香港提醒客戶慎防偽冒中銀香港的語音訊息來電、手機短訊、虛假電郵及銀行網站等。如需核實任何以本行名義撥出的電話、發出的手機短訊、電郵或網址，請致電中銀香港企業客戶服務熱線(852) 3988 2288，或親臨本行任何一家分行與我們的職員聯絡。

如有查詢，請聯絡中銀香港屬下任何一家分行或致電企業客戶服務熱線 (852) 3988 2288。

Certified True Copy of the Original
Sign. *Adam M. Mörusuli* Date: 03/02/2021
ADAM M. MÖRUSULI
Advocate, Notary Public & Commissioner
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7204870433



012-601-001
WAI TAT SEA PRODUCT FOOD CO.
RM C 33/F BLK 3 THE PALAZZO
FO TAN NT

賬戶結單

月結單日期 2020/08/31
頁數 1/2



重要提示：本行將於2020/09/21停用現時《處理出口單據申請書（2018-04版）》。為免業務受影響，請於本行網站下載使用最新版申請書（2020-07版）。

賬戶交易詳情

存款

往來賬戶

港元往來 (019-601-0-004179-9)

交易日期	起息/生效日期	交易摘要	存入	提取	原幣結餘(結欠)
2020/07/31		承前結餘			2,537,115.65
2020/08/04	2020/08/04	自動轉賬 AUTOTOLL		500.00	2,536,615.65
2020/08/11	2020/08/11	交換票 CDM DEP	113,757.36		2,650,373.01
2020/08/13	2020/08/13	交換票 CDM DEP	601,444.54		3,251,817.55
2020/08/19	2020/08/19	轉賬交易 012-831-1-016237-6 CHAN H* T*		100,000.00	3,151,817.55
2020/08/19	2020/08/19	現金交易		100,000.00	3,051,817.55
2020/08/19	2020/08/19	轉賬交易 REMIT OUT/1220081939914237 SUPREME PERCH LIMITED P.O BOX 2589 MWANZA TANZANIA		1,677,396.00	1,374,421.55
2020/08/21	2020/08/21	自動櫃員機現金交易 ATM DEP	50,000.00		1,424,421.55
2020/08/21	2020/08/21	自動櫃員機現金交易 ATM DEP	50,000.00		1,474,421.55
2020/08/21	2020/08/21	現金交易	100,000.00		1,574,421.55
2020/08/21	2020/08/21	交換票存入	500,000.00		2,074,421.55
2020/08/27	2020/08/27	現金交易		100,000.00	1,974,421.55
2020/08/31		今期結餘			1,974,421.55
存入 / 提取合計:			1,415,201.90	1,977,896.00	
存入 / 提取交易筆數:			6	5	

Certified True Copy of the Original
Sign. *Adam M. Murusuli* Date. 03/02/2021
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WAI TAT SEA PRODUCT FOOD CO.

賬戶結單

月結單日期 2020/08/31

頁數 2/2

重要事項

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中銀香港提醒客戶慎防偽冒中銀香港的語音訊息來電、手機短訊、虛假電郵及銀行網站等。如需核實任何以本行名義撥出的電話、發出的手機短訊、電郵或網址，請致電中銀香港企業客戶服務熱線(852) 3988 2288，或親臨本行任何一家分行與我們的職員聯絡。

如有查詢，請聯絡中銀香港屬下任何一家分行或致電企業客戶服務熱線 (852) 3988 2288。

Certified True Copy of the Original
Sign. Murusuli. Date. 03.10.2020
ADAM M. MURUSULI
Advocate, Notary Public & Commissioner
for Oaths

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