

Customer Account Statement

Statement Date: 15 Oct 2025

Statement Period: 01 Feb 2025 to 13 Oct 2025

Branch Name: MSASANI

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|                    |                        |
|--------------------|------------------------|
| Old Account Number | 0250000CT2D00          |
| Account Number     | 1000351998             |
| Account Name       | BAIHUI COMPANY LIMITED |
| Currency           | USD                    |

|               |            |
|---------------|------------|
| Book Balance  | 98,891.38  |
| Total Credits | 438,000.00 |
| Total Debits  | 339,108.62 |

| Trans Date | Details   | Channel | Debit     | Credit    | Running Balance |
|------------|---|---------|-----------|-----------|-----------------|
| 27/09/2025 | SWIFT CHARGE  |         | 25.00     | 0.00      | 98,891.38       |
| 27/09/2025 | Swift Transfer CN<br>HZ1164U09CHC19F1 IB SWIFT<br>TRANSFER FROM BAIHUI<br>COMPANY LIMITED TOSHenzhen<br>Oceania Supply Chain<br>Management Co LTD buy goods |         | 15,767.00 | 0.00      | 98,916.38       |
| 27/09/2025 | SWIFT CHARGE REF:<br>HZ1164U09CHC19F1<br>CHARGE:SWIFT TRANSFER<br>INTBNK  |         | 46.61     | 0.00      | 114,683.38      |
| 27/09/2025 | Value Added Tax (VAT)<br>EventTypeTax   |         | 8.39      | 0.00      | 114,729.99      |
| 26/09/2025 | Sortie Caisse DEPOSIT CHUNYU<br>ZHAO TZ0013304<br>TT25269QTTFN  |         | 0.00      | 40,000.00 | 114,738.38      |
| 26/09/2025 | Cash Deposit DEPOSIT CHUNYU<br>ZHAO TZ0013304<br>TT25269QTTFN   |         | 0.00      | 40,000.00 | 74,738.38       |
| 23/09/2025 | SWIFT CHARGE  |         | 25.00     | 0.00      | 34,738.38       |
| 23/09/2025 | Swift Transfer CN<br>HZ11J5R43E5A7BA9E IB SWIFT<br>TRANSFER FROM BAIHUI<br>COMPANY LIMITED TOFUZHOU<br>ROSEMALED INTERNATIONAL<br>TRADING INC buy goods     |         | 1,211.30  | 0.00      | 34,763.38       |
| 23/09/2025 | SWIFT CHARGE REF:<br>HZ11J5R43E5A7BA9E<br>CHARGE:SWIFT TRANSFER<br>INTBNK   |         | 46.61     | 0.00      | 35,974.68       |
| 23/09/2025 | Value Added Tax (VAT)<br>EventTypeTax   |         | 8.39      | 0.00      | 36,021.29       |
| 23/09/2025 | SWIFT CHARGE  |         | 25.00     | 0.00      | 36,029.68       |

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|            |  |     |            |           |           |
|------------|--|-----|------------|-----------|-----------|
| 23/09/2025 | Swift Transfer CN<br>HZ1J5R3QN1REDBB0 IB SWIFT<br>TRANSFER FROM BAIHUI<br>COMPANY LIMITED TOFUZHOU<br>ROSEMALED INTERNATIONAL<br>TRADING INC buy goods |     | 24,193.45  | 0.00      | 36,054.68 |
| 23/09/2025 | SWIFT CHARGE REF:<br>HZ1J5R3QN1REDBB0<br>CHARGE-SWIFT TRANSFER<br>INTBNK   |     | 46.61      | 0.00      | 60,248.13 |
| 23/09/2025 | Value Added Tax (VAT)<br>EventTypeTax  |     | 8.39       | 0.00      | 60,294.74 |
| 23/09/2025 | Sortie Caisse  |     | 0.00       | 28,900.00 | 60,303.13 |
| 23/09/2025 | Cash Deposit   |     | 0.00       | 28,900.00 | 31,403.13 |
| 18/09/2025 | Charge - Capitalise Maintenance<br>Fee   |     | 1.69       | 0.00      | 2,503.13  |
| 18/09/2025 | Debit Arrangement Tax  |     | 0.30       | 0.00      | 2,504.82  |
| 21/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -14        |           | 2,505.12  |
| 21/08/2025 | Interim Statement Charge   | UXP | -80        |           | 2,505.26  |
| 18/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | UXP | -2.16      |           | 2,506.06  |
| 18/08/2025 | Monthly Maintenance Fee  | UXP | -12.00     |           | 2,508.22  |
| 13/08/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -72        |           | 2,520.22  |
| 12/08/2025 | TZ HZ1J2EJDH6F37A1A CHARGE:<br>TIS TRANSFER VIA IB   | IB  | -4.00      |           | 2,520.94  |
| 12/08/2025 | TZ HZ1J2EJDH6F37A1A IB TIS<br>TRANSFER FROM BAIHUI<br>COMPANY LIMITED TO CRJE<br>INVESTMENT LIMITED  | IB  | -77,768.26 |           | 2,524.94  |
| 11/08/2025 | TMS CASH DEPOSIT CHUN YU<br>ZHAO CHUN YU ZHAO<br>REF.FB78251754915595  | TMS |            | 80,000.00 | 80,293.20 |
| 23/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 293.20    |
| 23/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 301.59    |
| 22/07/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 309.98    |

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|            |   |     |            |           |           |
|------------|---|-----|------------|-----------|-----------|
| 18/07/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | UXP | -2.16      |           | 318.37    |
| 18/07/2025 | Monthly Maintenance Fee   | UXP | -12.00     |           | 320.53    |
| 18/07/2025 | CN HZ1J0EB1KAEBFBFO CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |           | 332.53    |
| 18/07/2025 | CN HZ1J0EB1KAEBFBFO OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |           | 379.14    |
| 18/07/2025 | CN HZ1J0EB1KAEBFBFO IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB  | -11,010.00 |           | 404.14    |
| 18/07/2025 | CN HZ1J0EB16MU2EB15 CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |           | 11,414.14 |
| 18/07/2025 | CN HZ1J0EB16MU2EB15 OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |           | 11,460.75 |
| 18/07/2025 | CN HZ1J0EB16MU2EB15 IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB  | -13,024.32 |           | 11,485.75 |
| 17/07/2025 | CN HZ1J0BM21EM54ABF CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |           | 24,510.07 |
| 17/07/2025 | CN HZ1J0BM21EM54ABF OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |           | 24,556.68 |
| 17/07/2025 | CN HZ1J0BM21EM54ABF IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO FUZHOU ROSEMALED INTER | IB  | -9,549.75  |           | 24,581.68 |
| 12/07/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -3.86      |           | 34,131.43 |
| 08/07/2025 | Interim Statement Charge  | UXP | -21.44     |           | 34,135.29 |
| 27/06/2025 | TMS CASH DEPOSIT CHUNYU ZHAO DEPOSIT REF:FB18781751014829                                   | TMS |            | 20,000.00 | 34,156.73 |
| 19/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 14,156.73 |

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|------------|---|-----|------------|--|-----------|
| 19/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -8.39      |  | 14,165.12 |
| 19/06/2025 | CN HZ1IU3K1C14228A0 CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |  | 14,173.51 |
| 19/06/2025 | CN HZ1IU3K1C14228A0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |  | 14,220.12 |
| 19/06/2025 | CN HZ1IU3K1C14228A0 IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB  | -14,376.25 |  | 14,245.12 |
| 19/06/2025 | CN HZ1IU3K16QF378BE CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |  | 28,621.37 |
| 19/06/2025 | CN HZ1IU3K16QF378BE OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |  | 28,667.98 |
| 19/06/2025 | CN HZ1IU3K16QF378BE IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB  | -6,981.40  |  | 28,692.98 |
| 18/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | UXP | -2.16      |  | 35,674.38 |
| 18/06/2025 | Monthly Maintenance Fee   | UXP | -12.00     |  | 35,676.54 |
| 18/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -8.39      |  | 35,688.54 |
| 18/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -8.39      |  | 35,696.93 |
| 18/06/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH | -8.39      |  | 35,705.32 |
| 18/06/2025 | CN HZ1IU153OKIA3B5A CHARGE: SWIFT TRANSFER VIA IB   | IB  | -46.61     |  | 35,713.71 |
| 18/06/2025 | CN HZ1IU153OKIA3B5A OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB  | -25.00     |  | 35,760.32 |
| 18/06/2025 | CN HZ1IU153OKIA3B5A IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB  | -11,894.30 |  | 35,785.32 |

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|------------|--|-----|------------|-----------|-----------|
| 18/06/2025 | CN HZ1IU152U6V13830<br>CHARGE: SWIFT TRANSFER VIA<br>IB  | IB  | -46.61     |           | 47,679.62 |
| 18/06/2025 | CN HZ1IU152U6V13830<br>OVERSEA CHARGE: SWIFT<br>TRANSFER VIA IB                                      | IB  | -25.00     |           | 47,726.23 |
| 18/06/2025 | CN HZ1IU152U6V13830 IB<br>SWIFT TRANSFER FROM BAIHUI<br>COMPANY LIMITED TO HONG<br>KONG DELING TRADI | IB  | -12,156.84 |           | 47,751.23 |
| 18/06/2025 | CN HZ1IU152ITN3DA58<br>CHARGE: SWIFT TRANSFER VIA<br>IB  | IB  | -46.61     |           | 59,908.07 |
| 18/06/2025 | CN HZ1IU152ITN3DA58<br>OVERSEA CHARGE: SWIFT<br>TRANSFER VIA IB                                      | IB  | -25.00     |           | 59,954.68 |
| 18/06/2025 | CN HZ1IU152ITN3DA58 IB<br>SWIFT TRANSFER FROM BAIHUI<br>COMPANY LIMITED TO HONG<br>KONG DELING TRADI | IB  | -6,586.35  |           | 59,979.68 |
| 18/06/2025 | TMS CASH DEPOSIT CHUNYU<br>ZHAO DEPOSIT<br>REF.FB97281750227630                                      | TMS |            | 60,000.00 | 66,566.03 |
| 14/06/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -14        |           | 6,566.03  |
| 13/06/2025 | TZ HZ1ITKUPVIFB8B13 CHARGE:<br>TIS TRANSFER VIA IB   | IB  | -80        |           | 6,566.17  |
| 13/06/2025 | TZ HZ1ITKUPVIFB8B13 IB TIS<br>TRANSFER FROM BAIHUI<br>COMPANY LIMITED TO TICK<br>COMPANY LIMITED Man | IB  | -226.00    |           | 6,566.97  |
| 22/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 6,792.97  |
| 22/05/2025 | VAT (18%) PAYABLE ON<br>COMMISSION AND FEES : FULL   | SCH | -8.39      |           | 6,801.36  |
| 22/05/2025 | CN HZ1IRR6K0E3E482F CHARGE:<br>SWIFT TRANSFER VIA IB   | IB  | -46.61     |           | 6,809.75  |
| 22/05/2025 | CN HZ1IRR6K0E3E482F<br>OVERSEA CHARGE: SWIFT<br>TRANSFER VIA IB                                      | IB  | -25.00     |           | 6,856.36  |

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|------------|---|--------------|------------|-----------|-----------|
| 22/05/2025 | CN HZ11RR6K0E3E482F IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB           | -17,055.74 |           | 6,881.36  |
| 22/05/2025 | CN HZ11RR6JRN9DD82A CHARGE: SWIFT TRANSFER VIA IB   | IB           | -46.61     |           | 23,937.10 |
| 22/05/2025 | CN HZ11RR6JRN9DD82A OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB           | -25.00     |           | 23,983.71 |
| 22/05/2025 | CN HZ11RR6JRN9DD82A IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI | IB           | -9,968.51  |           | 24,008.71 |
| 21/05/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH          | -8.39      |           | 33,977.22 |
| 21/05/2025 | CN HZ11RPHSJ9E7A03 CHARGE: SWIFT TRANSFER VIA IB  | IB           | -46.61     |           | 33,985.61 |
| 21/05/2025 | CN HZ11RPHSJ9E7A03 OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                    | IB           | -25.00     |           | 34,032.22 |
| 21/05/2025 | CN HZ11RPHSJ9E7A03 IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO HONG KONG DELING TRADI  | IB           | -11,895.80 |           | 34,057.22 |
| 21/05/2025 | BAIHUI COMPANY LIMITED LUKA   | BranchTeller |            | 40,000.00 | 45,953.02 |
| 18/05/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | UXP          | -2.16      |           | 5,953.02  |
| 18/05/2025 | Monthly Maintenance Fee   | UXP          | -12.00     |           | 5,955.18  |
| 18/04/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | UXP          | -2.16      |           | 5,967.18  |
| 18/04/2025 | Monthly Maintenance Fee   | UXP          | -12.00     |           | 5,969.34  |
| 18/03/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | UXP          | -2.16      |           | 5,981.34  |
| 18/03/2025 | Monthly Maintenance Fee   | UXP          | -12.00     |           | 5,983.50  |
| 08/03/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL   | SCH          | -8.39      |           | 5,995.50  |

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|------------|--|--------------|------------|------------|------------|
| 07/03/2025 | CN HZ1I063SAD2788E CHARGE: SWIFT TRANSFER VIA IB   | IB           | -46.61     |            | 6.00389    |
| 07/03/2025 | CN HZ1I063SAD2788E OVERSEA CHARGE: SWIFT TRANSFER VIA IB                                   | IB           | -25.00     |            | 6.05050    |
| 07/03/2025 | CN HZ1I063SAD2788E IB SWIFT TRANSFER FROM BAIHUI COMPANY LIMITED TO ZHEJIANG GAOERJI STEEL | IB           | -94,090.00 |            | 6.07550    |
| 04/03/2025 | BAIHUI COMPANY LIMITED CASH DEPOSITS   | BranchTeller |            | 100,000.00 | 100,165.50 |
| 20/02/2025 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL  | SCH          | -4.50      |            | 165.50     |
| 20/02/2025 | STAMPDUTY CHEQUE_BOOK EXPENSES 0250000CT2D00 FROM 1 TO 100                                 | SAVVY        | -5.00      |            | 170.00     |
| 20/02/2025 | STATIONERY CHEQUE_BOOK FEE 0250000CT2D00 FROM 1 TO 100                                     | SAVVY        | -25.00     |            | 175.00     |
| 19/02/2025 | TMS CASH DEPOSIT BAIHUI DEPOSIT REF:FB31461739956088                                       | TMS          |            | 200.00     | 200.00     |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SCH          |            |            | 0.00       |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SCH          |            |            | 0.00       |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SCH          |            |            | 0.00       |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SCH          |            |            | 0.00       |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SVR          |            |            | 0.00       |
| 18/02/2025 | CREDIT INTEREST RATE CHANGE  | SVR          |            |            | 0.00       |

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