

**ACCOUNT**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01-Jan-2019	Balance Forward	0	0	0
06-May-2021	Payment - FUNG KWOK KEUNG 66 WONG HAU HI	0	1,000,000	-1,000,000
06-May-2021	Adjustment - Amount set aside as additional DEPOSIT to activate iDirect bidding rights up to JPY 10,000,000	1,000,000	0	0
04-Aug-2021	Adjustment - Reversal of amount set aside as additional DEPOSIT to activate iDirect bidding rights up to JPY 3,800,000	0	380,000	-380,000
18-Aug-2021	Adjustment - Reversal of amount set aside as additional DEPOSIT to activate iDirect bidding rights up to JPY 5,530,000	0	553,000	-933,000
22-Aug-2021	Shipment - DA63T-416514	380,000	0	-553,000
04-Oct-2021	Shipment - HM1-1511427	553,000	0	0
15-Jul-2022	Payment - FUNG KWOK KEUNG 66 WONG HAU HI	0	1,500,000	-1,500,000
15-Jul-2022	Adjustment - Amount set aside as iDirect deposit	1,500,000	0	0
18-Aug-2022	Payment - FUNG KWOK KEUNG 66 WONG HAU HI	0	1,500,000	-1,500,000
30-Aug-2022	Shipment - J131G-032465	438,600	0	-1,061,400