

잔액 · 잔고 증명서 (Certificate of Bank Balance)

예금주(Depositor): METAPOS KOREA

증서번호(Serial No.): 99990323

발급번호(Issuance No.): 5569177

상품명 (Type of Deposit)	금액/평가금액 (Amount / Balance Amount)	미결제 타점권 (Amount of Uncleared of Check & Bills)	적용환율 (Exchange Rate)
계좌번호 (Account Number)			기준가격/잔고좌수 (Net Asset Value/Unit)
지급제한내용 / 기타 특이사항 (Withdrawal Restrictions / Etc.)			
COMPANY FREE DEPOSITS	KRW	*172,692,364	1381.9
140-013-866288	USD	*124,967.34	
NOTHING			

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11 NOV 2024

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True copy of Original
as seen and verified by me:

합계금액 (Total Amount)	*USD124,967.34 U.S. DOLLARS ONE HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SIXTY SEVEN AND POINT THREE FOUR ONLY
미결제타점권 금액합계 (Uncleared of Check & Bills)	

잔액기준일(Date of Balance) : 2024년 07월 07일

발급일자 (Date of Issuance) : (2024-07-08 10:26:07)



- ※ This certificate is issued on the Internet. The authenticity of contents therein can be checked on the shinhan Bank website / instant inquiry service. (within 30 days from the date issued)
- ※ "Amount of uncleared Checks & Bills" refers deposits made through banker's personal checks, money orders, promissory notes, etc. Deposits that fail to clear will be deducted from the total amount.
- ※ "Balance Amount" refers investment trust balance and can be changed by daily Net Asset Value.

