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Statement Inquiry

ANDREW CASSAR
B.com (Hons) Banking & Finance
ACCA, FIA, CPA
52 Triq il-Kan, Gorg Bonello,
Hamrun, Malta
M: +356 7927 7652
E: andrew.cassar.10@gmail.com

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Base Date: 2024-06-26

Type of op: Statement Inquiry

Branch/Dept: Nonhyeon-dong corporate business

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Statement Type	9 : Statement Inquiry	A/C no.	140-013-866288	Inquiry Period	2024-01-01 ~ 2024-06-26
Account Holder	METAPOS KOREA	A/C Type	COMPANY FREE DEPOSITS		

DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term.	Branch/Dept.
2024-01-02	Firm banking	₩6,530		LGU+인터넷전	₩1,493,999	0	6006
2024-01-08	Onlinebanking		₩2,000,000	민병오	₩3,493,999	0	1899
2024-01-10	Fee	₩2,000		SMS140***86628	₩3,491,999	0	1786
2024-01-15	Other	₩48,700		신한카드법인	₩3,443,299	0	5
2024-01-22	Other	₩1,045,300		004.사무실임대	₩2,397,999	0	80
2024-01-22	Onlinebanking	₩5,500		김혜영	₩2,392,499	0	1786
2024-01-25	Onlinebanking		₩3,000,000	민병오	₩5,392,499	0	1899
2024-01-25	Onlinebanking	₩1,500,500		윤지숙	₩3,891,999	0	1786
2024-01-25	Onlinebanking	₩1,500,500		김혜영	₩2,391,499	0	1786
2024-01-25	Firm banking	₩27,500		KT통신요금01	₩2,363,999	0	6001
2024-01-25	Firm banking	₩3,850		KT0630531501	₩2,360,149	0	6001
2024-01-25	Firm banking	₩77,000		삼송강남센터	₩2,283,149	0	12
2024-01-29	Other		₩500,000,000	김대성	₩502,283,149	0	1209
2024-01-29	Other		₩200,000,000	김대성	₩702,283,149	0	1209
2024-01-29	Onlinebanking	₩500,000,500		유동준	₩202,282,649	0	1786
2024-01-29	Onlinebanking	₩200,000,500		유동준	₩2,282,149	0	1786

Shinhan Bank

Nonhyeon-dong corporate
business banking center



DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term	Branch/Dept.
2024-01-30	Onlinebanking	₩295,950		에이제이대원(	₩1,986,199	0	1786
2024-01-30	Onlinebanking	₩110,500		임동휘	₩1,875,699	0	1786
2024-01-31	Firm banking	₩6,530		LGU+인터넷전	₩1,869,169	0	6006
2024-02-02	Onlinebanking		₩10,000,000	(주)아이프라임	₩11,869,169	0	316
2024-02-05	Onlinebanking	₩5,000,000		민병오	₩6,869,169	0	1786
2024-02-13	Other		₩822,850	기흥세무서	₩7,692,019	0	80
2024-02-13	Fee	₩2,000		SMS140***86628	₩7,690,019	0	1786
2024-02-15	Other	₩79,400		신한카드법인	₩7,610,619	0	5
2024-02-20	Other	₩1,045,300		004. 사무실임대	₩6,565,319	0	80
2024-02-26	Onlinebanking	₩1,500,500		윤지숙	₩5,064,819	0	1786
2024-02-26	Onlinebanking	₩1,500,500		김해영	₩3,564,319	0	1786
2024-02-26	Onlinebanking		₩16,500,000	(주)아이프라임	₩20,064,319	0	316
2024-02-26	Onlinebanking	₩4,400		공동인증수수료	₩20,059,919	0	1786
2024-02-26	Onlinebanking	₩15,000,500		민병오	₩5,059,419	0	1786
2024-02-26	Firm banking	₩27,500		KT통신요금02	₩5,031,919	0	6001
2024-02-26	Firm banking	₩3,850		KT0630531502	₩5,028,069	0	6001
2024-02-26	Firm banking	₩77,000		삼송강남센터	₩4,951,069	0	12
2024-02-29	Firm banking	₩6,530		LGU+인터넷전	₩4,944,539	0	6006
2024-03-02	Onlinebanking		₩100,000,000	(주)아이프라임	₩104,944,539	0	316
2024-03-02	Onlinebanking	₩100,000,500		민병오	₩4,944,039	0	1786
2024-03-11	Fee	₩2,000		SMS140***86628	₩4,942,039	0	1786
2024-03-15	Other	₩250,274		신한카드법인	₩4,691,765	0	5

Shinhan Bank

Nonhyeon-dong corporate
business banking center



DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term.	Branch/Dept.
2024-03-18	Onlinebanking	₩110,500		임동휘	₩4,581,265	0	1786
2024-03-18	Onlinebanking	₩331,180		에이제이대원(	₩4,250,085	0	1786
2024-03-20	Other	₩1,045,300		004.사무실임대	₩3,204,785	0	80
2024-03-22	Onlinebanking		₩16,500,000	(주)아이프라임	₩19,704,785	0	316
2024-03-23	Interest		₩1,204	12.16-03.22	₩19,705,989	0	1786
2024-03-25	Onlinebanking	₩2,500,500		윤지숙	₩17,205,489	0	1786
2024-03-25	Onlinebanking	₩2,500,500		김해영	₩14,704,989	0	1786
2024-03-25	Onlinebanking	₩10,000,000		민병오	₩4,704,989	0	1786
2024-03-25	Firm banking	₩27,500		KT통신요금03	₩4,677,489	0	6001
2024-03-25	Firm banking	₩3,850		KT0630531503	₩4,673,639	0	6001
2024-03-25	Firm banking	₩77,000		삼송강남센터	₩4,596,639	0	12
2024-03-28	Onlinebanking		₩50,000,000	민병오	₩54,596,639	0	1899
2024-03-28	Onlinebanking		₩49,990,000	민병오	₩104,586,639	0	1899
2024-03-29	Onlinebanking	₩318,840		에이제이대원(	₩104,267,799	0	1786
2024-03-29	Onlinebanking	₩110,500		임동휘	₩104,157,299	0	1786
2024-04-01	Firm banking	₩6,530		LGU+인터넷전	₩104,150,769	0	6006
2024-04-04	Onlinebanking	₩385,500		삼송세무법인강	₩103,765,269	0	1786
2024-04-11	Fee	₩2,000		SMS140***86628	₩103,763,269	0	1786
2024-04-15	Other	₩613,602		신한카드법인	₩103,149,667	0	5
2024-04-16	Onlinebanking	₩9,000,500		리워드개발 주	₩94,149,167	0	1786
2024-04-16	Onlinebanking	₩9,000,500		리워드개발 주	₩85,148,667	0	1786
2024-04-16	Onlinebanking	₩2,000,500		리워드개발 주	₩83,148,167	0	1786

Shinhan Bank Nonhyeon-dong corporate
business banking center



DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term.	Branch/Dept.
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩73,647,667	0	1786
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩64,147,167	0	1786
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩54,646,667	0	1786
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩45,146,167	0	1786
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩35,645,667	0	1786
2024-04-17	Onlinebanking	₩9,500,500		리워드개발 주	₩26,145,167	0	1786
2024-04-17	Onlinebanking	₩9,000,500		리워드개발 주	₩17,144,667	0	1786
2024-04-17	Onlinebanking	₩9,000,500		리워드개발 주	₩8,144,167	0	1786
2024-04-17	Onlinebanking	₩5,000,500		리워드개발 주	₩3,143,667	0	1786
2024-04-22	Other	₩1,045,300		004. 사무실임대	₩2,098,367	0	80
2024-04-25	Other		₩77,029,505	리워드개발 주	₩79,127,872	0	3106
2024-04-25	Onlinebanking		₩16,500,000	(주)아이프라임	₩95,627,872	0	316
2024-04-25	Onlinebanking	₩2,500,500		윤지숙	₩93,127,372	0	1786
2024-04-25	Onlinebanking	₩2,500,500		김해영	₩90,626,872	0	1786
2024-04-25	Onlinebanking	₩10,000,000		민병오	₩80,626,872	0	1786
2024-04-25	Firm banking	₩27,500		KT통신요금04	₩80,599,372	0	6001
2024-04-25	Firm banking	₩3,850		KT0630531504	₩80,595,522	0	6001
2024-04-25	Firm banking	₩77,000		삼송강남센터	₩80,518,522	0	12
2024-04-29	Onlinebanking	₩283,160		에이제이대원(	₩80,235,362	0	1786
2024-04-29	Onlinebanking	₩110,500		임동휘	₩80,124,862	0	1786
2024-04-30	Firm banking	₩6,530		LGU+기업전화	₩80,118,332	0	6006
2024-05-10	Fee	₩2,000		SMS140***86628	₩80,116,332	0	1786

Shinhan Bank

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business banking center



DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term.	Branch/Dept.
2024-05-14	Onlinebanking	₩500,500		심문보	₩79,615,832	0	1786
2024-05-14	Onlinebanking		₩50,000,000	민병오	₩129,615,832	0	1899
2024-05-14	Onlinebanking	₩40,000,500		리워드개발 주	₩89,615,332	0	1786
2024-05-14	Onlinebanking	₩70,000,500		리워드개발 주	₩19,614,832	0	1786
2024-05-16	Onlinebanking	₩220,500		심문보	₩19,394,332	0	1786
2024-05-16	Other	₩963,730		신한카드법인	₩18,430,602	0	5
2024-05-20	Other	₩1,045,300		004.사무실임대	₩17,385,302	0	80
2024-05-24	Onlinebanking		₩16,500,000	(주)아이프라이	₩33,885,302	0	316
2024-05-27	Onlinebanking	₩2,500,500		윤지숙	₩31,384,802	0	1786
2024-05-27	Onlinebanking	₩2,500,500		김해영	₩28,884,302	0	1786
2024-05-27	Firm banking	₩27,500		KT통신요금05	₩28,856,802	0	6001
2024-05-27	Firm banking	₩3,850		KT0630531505	₩28,852,952	0	6001
2024-05-27	Firm banking	₩77,000		삼송강남센터	₩28,775,952	0	12
2024-05-30	Onlinebanking	₩4,400		공동인증수수료	₩28,771,552	0	1786
2024-05-31	Firm banking	₩6,530		LGU+기업전화	₩28,765,022	0	6006
2024-06-04	Onlinebanking	₩257,210		에이제이대원(	₩28,507,812	0	1786
2024-06-10	Fee	₩2,000		SMS140***86628	₩28,505,812	0	1786
2024-06-17	Other	₩480,738		신한카드법인	₩28,025,074	0	5
2024-06-20	Other	₩1,045,300		004.사무실임대	₩26,979,774	0	80
2024-06-20	Onlinebanking	₩379,690		에이제이대원(	₩26,600,084	0	1786
2024-06-20	Onlinebanking		₩15,000,000	허정원	₩41,600,084	0	811
2024-06-21	Onlinebanking		₩360,180	허정원	₩41,960,264	0	811

Shinhan Bank

Nonhyeon-dong corporate
business banking center



DATE	Type	Debit(-)	Credit(+)	Notes	Balance	Term.	Branch/Dept.
2024-06-22	Interest		₩10,920	03.23~06.21	₩41,971,184	0	1786
2024-06-24	Onlinebanking	₩396,500		사무실임대료	₩41,574,684	0	1786
2024-06-25	Onlinebanking		₩16,500,000	(주)아이프라임	₩58,074,684	0	316
2024-06-25	Onlinebanking	₩2,500,500		윤지숙	₩55,574,184	0	1786
2024-06-25	Onlinebanking	₩2,500,500		김해영	₩53,073,684	0	1786
2024-06-25	Firm banking	₩7,980		KT통신요금06	₩53,065,704	0	6001
2024-06-25	Firm banking	₩1,110		KT0630531506	₩53,064,594	0	6001
2024-06-25	Firm banking	₩77,000		삼송강남센터	₩52,987,594	0	12
2024-06-26	Onlinebanking	₩10,000,000		민병오	₩42,987,594	0	1786

※ This account has an unsettled balance of 0 KRW including checks (business and personal) as of JUN.26.2024

The details of the above statement are hereby confirmed
JUN.26.2024

Shinhan Bank Nonhyeon-dong corporate
business banking center

