

Teller No : Z52445
Print date : 2025/01/22
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CTBC Bank Co., Ltd. ACCOUNT STATEMENT

Customer name : MA HSIA HSUN
Account No : 40654-017795-8
Date from : 2024/10/01 Date to 2025/01/21

SAVING
TWD
Status: BATCH

Date	Description	Debit amount	Credit amount	Account balance	Remarks
2024/10/01	Salary 薪資入		\$30,192.00	\$1,252,380.00	薪資入
2024/10/01	CASH 000040654**7795*	\$60,000.00		\$1,312,380.00	存款機
2024/10/01	CASH 000040654**7795*	\$127,000.00		\$1,439,380.00	存款機
2024/10/02	CASH 000040654**7795*	\$106,000.00		\$1,545,380.00	存款機
2024/10/02	CASH 000040654**7795*	\$64,000.00		\$1,609,380.00	存款機
2024/10/02	ATM FEE \$25,000.00		0000741210201335	\$1,584,380.00	行動網
2024/10/02	WDL TFR \$100,000.00		0004801226118199	\$1,484,380.00	行動網
2024/10/03	WDL TFR \$100,000.00		0004801226118199	\$1,384,380.00	行動網
2024/10/03	ATM FEE \$350,000.00		0000011035013204	\$1,034,380.00	行動網
2024/10/03	WDL TFR \$30,000.00		0004801226118199	\$1,004,380.00	行動網
2024/10/04	T / T 玩轉雲有限公司		\$48,900.00	\$1,053,280.00	
2024/10/04	WDL TFR \$32,550.00		0000901566866078	\$1,020,730.00	行動網
2024/10/04	ATM FEE \$100,000.00		0000075506216818	\$920,730.00	行動網
2024/10/04	ATM FEE \$12,550.00		0000075506216818	\$908,180.00	行動網
2024/10/04	CORR BK TFR 000001103**1320*		\$88,202.00	\$996,382.00	國泰世
2024/10/04	ATM CARD \$30,000.00			\$966,382.00	A T M
2024/10/05	WDL TFR \$100,000.00		0000234540213453	\$866,382.00	行動網
2024/10/05	WDL TFR \$43,404.00		0000234540213453	\$822,978.00	行動網
2024/10/06	WDL TFR \$560.00		儲值	\$822,418.00	一卡通
2024/10/06	WDL TFR \$1,000.00		儲值	\$821,418.00	一卡通
2024/10/07	WDL TFR \$100,000.00		0000234540213453	\$721,418.00	行動網
2024/10/07	WDL TFR \$16,745.00		0000234540213453	\$704,673.00	行動網
2024/10/09	ATM FEE \$16,500.00		0020121000775298	\$688,173.00	行動網
2024/10/11	WDL TFR \$1,250.00		儲值	\$686,923.00	一卡通
2024/10/11	WDL TFR \$1,000.00		儲值	\$685,923.00	一卡通
2024/10/14	WDL TFR \$1,000.00		儲值	\$684,923.00	一卡通
2024/10/14	WDL TFR \$1,000.00		儲值	\$683,923.00	一卡通
2024/10/15	Loan Repayment \$21,048.00		0000002059395777	\$662,875.00	
2024/10/15	CORR BK TFR \$1,354.00		國泰信用卡款	\$661,521.00	國泰世
2024/10/16	ATM FEE \$15,000.00		0000741210201335	\$646,521.00	行動網
2024/10/18	WDL TFR \$50,000.00		0004801226118199	\$596,521.00	行動網
2024/10/18	WDL TFR \$100,000.00		0000277620165750	\$496,521.00	行動網
2024/10/18	WDL TFR \$100,000.00		0000277620165750	\$396,521.00	行動網
2024/10/19	WDL TFR \$100,000.00		0000277620165750	\$296,521.00	行動網

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Date from : 2024/10/01 Date to 2025/01/21

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Date	Description	Debit amount	Credit amount	Account balance	Remarks
2024/10/19	WDL TFR	\$50,000.00	0000277620165750	\$246,521.00	行動網
2024/10/20	DEP TFR	代墊款	\$46,068.00	\$292,589.00	收付網
2024/10/20	WDL TFR	\$10,055.00	0000901567443681	\$282,534.00	行動網
2024/10/21	CORR BK TFR	000001103**1320*	\$350,000.00	\$632,534.00	國泰世
2024/10/21	WDL TFR	\$50,000.00	0004801226118199	\$582,534.00	行動網
2024/10/22	CASH	000040654**7795*	\$135,000.00	\$717,534.00	存款機
2024/10/22	CASH	000040654**7795*	\$114,000.00	\$831,534.00	存款機
2024/10/22	WDL TFR	\$100,000.00	0004801226118199	\$731,534.00	行動網
2024/10/23	CASH	000040654**7795*	\$150,000.00	\$881,534.00	存款機
2024/10/23	CASH	000040654**7795*	\$100,000.00	\$981,534.00	存款機
2024/10/24	ATM FEE	\$38,500.00	0000699513655235	\$943,034.00	行動網
2024/10/25	ATM FEE	\$100,000.00	0000085100015577	\$843,034.00	行動網
2024/10/25	ATM FEE	\$39,000.00	0000085100015577	\$804,034.00	行動網
2024/10/25	DEP TFR	還款	\$139,000.00	\$943,034.00	收付網
2024/10/26	CASH		\$30,000.00	\$973,034.00	存款機
2024/10/26	ATM FEE	\$28,000.00	0000699513655235	\$945,034.00	A T M
2024/11/01	Salary	薪資入	\$28,652.00	\$973,686.00	網銀
2024/11/02	WDL TFR	\$50,000.00	0004801226118199	\$923,686.00	行動網
2024/11/02	CORR BK TFR	\$47,360.00	玉山信用卡款	\$876,326.00	玉山銀
2024/11/02	WDL TFR	\$5,087.00	0000495540289608	\$871,239.00	行動網
2024/11/04	WDL TFR	\$30,000.00	0000037540412480	\$841,239.00	行動網
2024/11/05	CORR BK TFR	000001103**1320*	\$69,664.00	\$910,903.00	國泰世
2024/11/05	T / T	玩轉雲有限公司	\$48,900.00	\$959,803.00	
2024/11/05	WDL TFR	\$30,000.00	0000119540083478	\$929,803.00	行動網
2024/11/07	VD FEE	\$100.00	掛失手續費	\$929,703.00	V 扣款
2024/11/07	VD FEE	\$100.00	掛失手續費	\$929,603.00	V 扣款
2024/11/07	ATM FEE	\$29,300.00	0053838602909900	\$900,303.00	行動網
2024/11/08	ATM FEE	\$1,000.00	1024651661639340	\$899,303.00	行動網
2024/11/08	ATM FEE	\$35,000.00	1024651661639340	\$864,303.00	行動網
2024/11/08	ATM FEE	\$5,000.00	1024651661639340	\$859,303.00	行動網
2024/11/08	ATM FEE	\$50,000.00	5194800543002404	\$809,303.00	行動網
2024/11/08	ATM CARD	\$30,000.00		\$779,303.00	A T M
2024/11/09	DEP TFR	勞健保繳費	\$20,000.00	\$799,303.00	收付網
2024/11/09	ATM CARD	\$40,000.00		\$759,303.00	A T M

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Date from : 2024/10/01 Date to 2025/01/21

SAVING

TWD

Status: BATCH

Date	Description	Debit amount	Credit amount	Account balance	Remarks
2024/11/11	VD FEE	掛失退	\$100.00	\$759,403.00	V 退款
2024/11/11	VD FEE	掛失退	\$100.00	\$759,503.00	V 退款
2024/11/11	ATM FEE	\$12,000.00	0001801800090048	\$747,503.00	行動網
2024/11/11	DEP TFR	鐵捲門馬達更換	\$12,000.00	\$759,503.00	收付網
2024/11/13	DEP TFR	024113**5448*USD	\$486,930.00	\$1,246,433.00	行動網
2024/11/13	CASH	000040654**7795*	\$99,000.00	\$1,345,433.00	存款機
2024/11/13	WDL TFR	\$80,000.00	0004801226118199	\$1,265,433.00	行動網
2024/11/15	Loan Repayment	\$21,749.00	0000002059395777	\$1,243,684.00	
2024/11/16	WDL TFR	\$20,000.00	0004801226118199	\$1,223,684.00	行動網
2024/11/18	WDL TFR	\$102,899.00	0004801226118199	\$1,120,785.00	行動網
2024/11/20	WDL TFR	\$20,000.00	0004801226118199	\$1,100,785.00	行動網
2024/11/21	DEP TFR	鐵捲門維修	\$12,000.00	\$1,112,785.00	收付網
2024/11/22	WDL TFR	\$1,000.00	儲值	\$1,111,785.00	一卡通
2024/11/24	ATM FEE	\$35,000.00	1024651661639340	\$1,076,785.00	行動網
2024/11/26	WDL TFR	\$1,000.00	儲值	\$1,075,785.00	一卡通
2024/11/27	WDL TFR	\$50,000.00	0004801226118199	\$1,025,785.00	行動網
2024/11/27	T / T	\$267,000.00	0000152002362018	\$758,785.00	
2024/11/28	T / T	台科環球	\$7,000,000.00	\$7,758,785.00	
2024/11/29	T / T	台科環球有限公	\$2,625,000.00	\$10,383,785.00	
2024/11/30	ATM FEE	\$20,000.00	0000741210201335	\$10,363,785.00	行動網
2024/12/01	Salary	薪資入	\$31,637.00	\$10,395,422.00	
2024/12/02	WDL TFR	\$150,000.00	0004801226118199	\$10,245,422.00	行動網
2024/12/02	ATM FEE	\$30,000.00	0000741210201335	\$10,215,422.00	行動網
2024/12/02	ATM FEE	\$100,000.00	1024651661639340	\$10,115,422.00	行動網
2024/12/02	ATM FEE	\$70,000.00	1024651661639340	\$10,045,422.00	行動網
2024/12/03	ATM FEE	\$377,105.00	還款	\$9,668,317.00	行動網
2024/12/03	CASH	\$500,000.00		\$9,168,317.00	
2024/12/03	ATM FEE	\$366,699.00	0000011035013204	\$8,801,618.00	行動網
2024/12/04	DEP TFR	024113**5448*USD	\$485,970.00	\$9,287,588.00	行動網
2024/12/04	其他應付跨境支付寶	\$1,012.00	5068000002936396	\$9,286,576.00	支付寶
2024/12/05	T / T	玩轉雲有限公司	\$48,900.00	\$9,335,476.00	
2024/12/05	T / T	大放娛樂有限公	\$10.00	\$9,335,486.00	
2024/12/05	ATM FEE	\$100,000.00	0000075506216818	\$9,235,486.00	行動網
2024/12/05	ATM FEE	\$12,550.00	0000075506216818	\$9,222,936.00	行動網

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Date from : 2024/10/01 Date to 2025/01/21

SAVING
TWD
Status: BATCH

Date	Description	Debit amount	Credit amount	Account balance	Remarks
2024/12/05	WDL TFR	\$37,550.00	0000901566866078	\$9,185,386.00	行動網
2024/12/05	WDL TFR	\$30,000.00	0000167511053120	\$9,155,386.00	行動網
2024/12/05	T / T	玩轉雲有限公司	\$10.00	\$9,155,396.00	
2024/12/05	TFR	\$26,385.00	薪轉	\$9,129,011.00	
2024/12/05	ATM CARD	\$30,000.00		\$9,099,011.00	A T M
2024/12/05	ATM CARD	\$30,000.00		\$9,069,011.00	A T M
2024/12/05	DEP TFR	葉彥璋薪資	\$26,385.00	\$9,095,396.00	收付網
2024/12/06	DEP TFR	旅費	\$34,000.00	\$9,129,396.00	行動網
2024/12/06	ATM CARD	\$120,000.00		\$9,009,396.00	A T M
2024/12/06	DEP TFR	000010754**4880*	\$30,000.00	\$9,039,396.00	行動網
2024/12/06	CASH	000040654**7795*	\$99,000.00	\$9,138,396.00	存款機
2024/12/06	CASH	000040654**7795*	\$98,000.00	\$9,236,396.00	存款機
2024/12/07	CASH	000040654**7795*	\$100,000.00	\$9,336,396.00	存款機
2024/12/07	CASH	000040654**7795*	\$99,000.00	\$9,435,396.00	存款機
2024/12/07	WDL TFR	\$92.00	儲值	\$9,435,304.00	一卡通
2024/12/07	WDL TFR	\$1,000.00	儲值	\$9,434,304.00	一卡通
2024/12/08	ATM FEE	\$50,000.00	5194800543002404	\$9,384,304.00	行動網
2024/12/08	WDL TFR	\$100,000.00	0004801226118199	\$9,284,304.00	行動網
2024/12/08	ATM FEE	\$60,000.00	1024651661639340	\$9,224,304.00	行動網
2024/12/08	CASH	000040654**7795*	\$118,000.00	\$9,342,304.00	存款機
2024/12/08	CASH	000040654**7795*	\$116,000.00	\$9,458,304.00	存款機
2024/12/08	CASH	000040654**7795*	\$54,000.00	\$9,512,304.00	存款機
2024/12/09	WDL TFR	\$100,000.00	0000241540168915	\$9,412,304.00	行動網
2024/12/09	WDL TFR	\$71,190.00	0000241540168915	\$9,341,114.00	行動網
2024/12/10	DEP TFR	藍晒圖	\$14,219.00	\$9,355,333.00	收付網
2024/12/10	ATM FEE	\$1,500,000.00	借款	\$7,855,333.00	行動網
2024/12/10	ATM FEE	\$88,000.00	0000012125009733	\$7,767,333.00	行動網
2024/12/10	ATM FEE	\$50,000.00	1024651661639340	\$7,717,333.00	行動網
2024/12/11	ATM FEE	\$60,000.00	1024651661639340	\$7,657,333.00	行動網
2024/12/12	CORR BK TFR	\$3,972.00	星展信用卡費	\$7,653,361.00	星展銀
2024/12/16	Loan Repayment	\$21,048.00	0000002059395777	\$7,632,313.00	
2024/12/17	WDL TFR	\$137,208.00	匯率 34.3020	\$7,495,105.00	行動網
2024/12/19	WDL TFR	\$50,000.00	中信信用卡款	\$7,445,105.00	行動網
2024/12/21	INT		\$8,857.00	\$7,453,962.00	

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SAVING
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Date	Description	Debit amount	Credit amount	Account balance	Remarks
2024/12/24	WDL TFR	\$3,000.00	0000369540374720	\$7,450,962.00	A T M
2024/12/24	ATM CARD	\$6,000.00		\$7,444,962.00	A T M
2024/12/26	WDL TFR	\$450.00	儲值	\$7,444,512.00	一卡通
2024/12/26	WDL TFR	\$1,000.00	儲值	\$7,443,512.00	一卡通
2024/12/28	ATM CARD	\$10,000.00		\$7,433,512.00	A T M
2024/12/31	WDL TFR	\$30,000.00	0000241540168915	\$7,403,512.00	A T M
2024/12/31	ATM FEE	\$50,000.00	0000011506198587	\$7,353,512.00	行動網
2024/12/31	DEP TFR	還款 (圍籬尾款)	\$375,000.00	\$7,728,512.00	收付網
2025/01/01	WDL TFR	\$100,000.00	中信信用卡款	\$7,628,512.00	行動網
2025/01/01	ATM CARD	\$100,000.00		\$7,528,512.00	A T M
2025/01/02	TFR	\$280,950.00	0000152001825983	\$7,247,562.00	
2025/01/02	ATM FEE	\$20,000.00	5194800543002404	\$7,227,562.00	行動網
2025/01/02	TFR	\$26,385.00	薪轉	\$7,201,177.00	
2025/01/03	WDL TFR	\$37,550.00	0000901566866078	\$7,163,627.00	行動網
2025/01/03	DEP TFR	毛薪資	\$26,385.00	\$7,190,012.00	收付網
2025/01/03	T / T	玩轉雲有限公司	\$62,136.00	\$7,252,148.00	
2025/01/06	ATM FEE	\$100,000.00	0000288979163426	\$7,152,148.00	行動網
2025/01/06	ATM FEE	\$100,000.00	0000288979163426	\$7,052,148.00	行動網
2025/01/07	T / T	行政院發-衛	\$20,000.00	\$7,072,148.00	
2025/01/08	CASH	\$600,000.00		\$6,472,148.00	
2025/01/08	WDL TFR	\$15,000.00	0000037540412480	\$6,457,148.00	行動網
2025/01/10	DEP TFR	000011954**8347*	\$400,000.00	\$6,857,148.00	收付網
2025/01/10	DEP TFR	P 高鐵費用	\$2,095.00	\$6,859,243.00	收付網
2025/01/10	WDL TFR	\$4,775.00	0000369540374720	\$6,854,468.00	行動網
2025/01/10	WDL TFR	\$1,000.00	0000369540374720	\$6,853,468.00	行動網
2025/01/10	WDL TFR	\$2,000.00	0000369540374720	\$6,851,468.00	行動網
2025/01/10	WDL TFR	\$667.00	0000901566866078	\$6,850,801.00	行動網
2025/01/11	ATM FEE	\$2,367.00	0000635940171824	\$6,848,434.00	行動網
2025/01/13	WDL TFR	\$100,000.00	中信信用卡款	\$6,748,434.00	行動網
2025/01/13	ATM FEE	\$3,000.00	0000232506024852	\$6,745,434.00	行動網
2025/01/15	Loan Repayment	\$21,749.00	0000002059395777	\$6,723,685.00	
2025/01/17	WDL TFR	\$8,000.00	借款	\$6,715,685.00	行動網
2025/01/18	WDL TFR	\$1,496.00	0000369540374720	\$6,714,189.00	行動網
2025/01/18	ATM FEE	\$41,832.00	0000741210201335	\$6,672,357.00	行動網

I HEREBY CERTIFY THAT THE ATTACHED
DOCUMENT IS A TRUE, ACCURATE, AND
COMPLETE COPY OF THE ORIGINAL DOCUMENT

Certified by Yuliya Barabash

Lawyer and Managing Partner of SBSB LLP

Signature: 

Date: 23.01.2025

