

Account Holder BADROBOT MEDIA LIMITED UNIT 915, 9/F., CONCORDIA PLAZA, 1 SCIENCE MUSEUM ROAD, TSIM SHA TSUI HONG KONG, HONG KONG, HONG KONG 000000, HK	Account Details Account number: 7950143607 Bank code: 016 Branch code: 478 DBS Bank (Hong Kong) Limited
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EUR Account Summary			
Starting balance on Dec 08 2025	0.00 EUR	Minimum balance	0.00 EUR
Total collections and other additions	49,980.00 EUR	Maximum balance	49,980.00 EUR
Total payouts and other subtractions	35,149.94 EUR		
Ending balance on Dec 08 2025	14,830.06 EUR		

EUR Account Activity					Dec 08 2025 to Dec 08 2025
Date	Details	Credit	Debit	Balance	
	Starting balance			0.00 EUR	
Dec 08 2025	Global Account Collection FORINFINITE TECHNOLOGY GMBH Ref: DARLEHENSVERTRAG VOM 28.11.2025 INSTRUCTED AMT EUR 50000 SENDER CHARGES EUR 0 SENDER CHARGES EUR 20 GA BADROBOT MEDIA LIMITED 7950143607 677acd49-d090-4d35-9174- 22c94832617c	49,980.00 EUR		49,980.00 EUR	
Dec 08 2025	Fee Reason: Deposit to account 7950143607		149.94 EUR	49,830.06 EUR	
Dec 08 2025	Conversion Buy USD 40658.42		35,000.00 EUR	14,830.06 EUR	
	Ending balance			14,830.06 EUR	



Important information

Airwallex (Hong Kong) Limited is licensed as a Money Service Operator by the Hong Kong Customs & Excise Department (#16-09-01929).

Balances and account activities in this report were generated using Hong Kong Time.

Account Details

The Account Details on this Account Statement are provided by Airwallex's Global Accounts product. The Global Accounts product enables Airwallex customers to access an account at a locally licensed banking partner, held by a local entity of the Airwallex Group. The Account Holder can receive funds into a Global Account or use it to pay out funds via direct debit. The Account Holder may have more than one Global Account for a given currency balance, some of which may not be listed on this statement.

Funds in the Account Holder's Global Account(s) are transferred to the Account Holder's Airwallex wallet and transactions such as conversions and payouts are funded via the Account Holder's Airwallex wallet balance, rather than the Global Account(s) directly. This Account Statement details transaction activity associated with the Account Holder's Airwallex wallet rather than activity associated only with the Global Account to which the Account Details on this Account Statement relate.

This account is provided by DBS Bank (Hong Kong) Limited

Account Balance

The Account Balance is the total amount of EUR funds that the Account Holder holds with the Airwallex Group, including any Reserved Balances. Transactions such as pre-authorizations on cards will not display in this Account Statement, as they do not reduce or increase the Account Balance.

Transaction Types

Global Account Collection – Funds received in the Account balance via a bank transfer, or via a direct debit from a Linked Bank Account.

Yield Withdrawal – Funds withdrawn from an Airwallex Yield account into the Account balance.

Conversion – A movement of funds from one currency to another, within the same Airwallex Account.

Payin – A batch of funds settled from an Account's Online Payments volume.

Card – Funds spent via an Airwallex-issued debit card.

Transfer – The movement of funds from one Airwallex Account to another.

Charge – The pulling of funds from one Airwallex Account into another.

Adjustment – A manual update to the Account balance, processed by Airwallex.

Purchase – A direct purchase of external goods or services via the Airwallex Account, via an online checkout.

Payout – Funds sent from the Account balance to an external party, either domestic or international.

Direct Debit – Funds pulled from the Airwallex Account balance to an external party via direct debit.

Fee – A cost charged for the use of products or services provided by Airwallex.

Batch Payout – A group of Payouts sent from the Account balance to external parties, either domestic or international.

Credit – A credit entails an increase in the Account balance in relation to services provided by Airwallex. Examples include fee rebates and referral credits.

Prepayment – Funds deducted from your account balance and held by Airwallex to secure a scheduled conversion or transfer.

Liquidity – A funds movement to settle transactions made by an account against a liquidity pool.

