

Account name	DOW CHEMICAL PACIFIC LTD	Closing ledger balance brought forward	0.00
Account number	002-650943-002	From 01 Jun 2021	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward	0.00
Currency	HKD	From 01 Jun 2021	
Location	Hong Kong		
BIC	HSBCHKHH	Current ledger balance	62,308.22
IBAN	Not Available	As at 02 Jun 2021 12:40	
Account status	Active	Current available balance	62,308.22
Account type	Current account	As at 02 Jun 2021 12:40	
		Specified date range	02 Jun 2021

Bank Reference	Narrative	Customer Reference	Trn Type	Value Date	Credit Amount	Debit Amount	Balance	Time	Post Date
HC1216028127523 6	/ORDP/POLYWAY TRADING / BREF/035BCO202106020958 45980828607100102/ OBK/035 /EREF/ NT005148076180322 /REMI/ NT00514807618032 2	5980828607100102	CR ADV	02 Jun 2021	62,308.22		62,308.22	12:36	02 Jun 2021