

AFFIDAVIT

I, _____ translator in the City of Toronto, Province of Ontario, make oath and say.

1. I am fluent in both Chinese and English.
2. I have translated the annexed document and carefully compared the translation from Chinese into English with regard to the following document:

Bank of China transaction flow detailed list

3. The said translation is, to the best of my knowledge and ability, the complete and correct translation of said document.

SWORN before me at the City of Toronto
In the Regional Municipality of Metropolitan
Toronto

This 16th day of May, 2025

A Notary Public in and
Province of Ontario

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Bank of China transaction flow detailed list

Page: 1/4
Rows: 15
Bank of China Limited
Mobile Banking Channel
Bus
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Print time: 202
Credit amount
Filter by curre

Customer's name
Debit amount: 12
Filter by income and expenditure: All

Trading Period: 2024-11-07 to 2024-11-08
Debit car
Account:

| Posting Date | Posting Time | Currency | Amount | Balance | Transaction Name | Channel | Branch Name | Memo | Counterparty Account Name | Counterparty Card/Account Number | Counterparty Bank |
|--------------|--------------|----------|---------------|---------------|---------------------------------|--------------------------------|-------------|---|---------------------------|----------------------------------|-------------------|
| 2024-11-22 | 14:18:29 | RMB | -3,800.00 | 11,161,357.24 | Inter-bank transfer | Mobile banking | | | | | |
| 2024-11-15 | 18:49:27 | RMB | -242.41 | 11,165,157.24 | Online fast payment | Gateway for online transaction | | Alipay - Alipay - Consumption | | | |
| 2024-11-10 | 4:11:27 | RMB | -3.00 | 11,165,399.65 | SMS Service Fee Batch Deduction | SMS | | | | | |
| 2024-11-08 | 15:53:42 | RMB | -292.32 | 11,165,402.65 | Online fast payment | Gateway for online transaction | | Tenpay - WeChat transfer | at | | |
| 2024-11-08 | 11:44:15 | RMB | -135.00 | 11,165,694.97 | Charge | Mobile banking | | Private International Telegraph Fee | | | |
| 2024-11-08 | 11:44:14 | RMB | -234.00 | 11,165,829.97 | Charge | Mobile banking | | Personal Cross-Border Local and Foreign Currency Telegraphic Transfer Fee | | | |
| 2024-11-08 | 11:44:13 | CAD | -1,000,000.00 | 0.00 | International Remittance | Mobile banking | | | | | |
| 2024-11-08 | 11:36:26 | CAD | 1,000,000.00 | 1,000,000.00 | Purchase of foreign exchange | Mobile banking | | | | | |
| 2024-11-08 | 11:36:25 | RMB | -5,160,700.00 | 11,166,063.97 | Purchase of foreign exchange | Mobile banking | | | | | |
| 2024-11-08 | 11:12:18 | RMB | -135.00 | 16,326,763.97 | Charge | Mobile banking | | Private International Telegraph Fee | | | |
| 2024-11-08 | 11:12:17 | RMB | -234.00 | 16,326,898.97 | Charge | Mobile banking | | Personal Cross-Border Local and Foreign Currency Telegraphic Transfer Fee | | | |
| 2024-11-08 | 11:12:16 | CAD | -1,000,000.00 | 0.00 | International Remittance | Mobile banking | | | | | |
| 2024-11-08 | 11:05:09 | CAD | 1,000,000.00 | 1,000,000.00 | Purchase of foreign exchange | Mobile banking | | | | | |
| 2024-11-08 | 11:05:08 | RMB | -5,160,700.00 | 16,327,132.97 | Purchase of foreign exchange | Mobile banking | | | | | |
| 2024-11-07 | 11:13:21 | RMB | -135.00 | 21,487,832.97 | Charge | Mobile banking | | Private International Telegraph Fee | | | |

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Friendly Reminder:

1. The posting date/time is the date/time when the system processes the posting, which may differ from the actual transaction submission time.
Page 1 of 4

中国银行交易流水明细清单



交易区间: 2024-08-30 至2024-11-30 客户姓名: 打印时间: 页数: 1 / 4
借记卡: 借方发生数: 贷方发生数: 行数: 15
账号: 按收支筛选: 全部 按币种筛选: 全部

| 记账日期 | 记账时间 | 币别 | 金额 | 余额 | 交易名称 | 渠道 | 网点名称 | 附言 | 对方账户名 | 对方卡号/账号 | 对方开户行 |
|------------|----------|-----|---------------|---------------|---------------|--------|------|------------------|------------|---------|-------|
| 2024-11-22 | 14:18:29 | 人民币 | -3,800.00 | 11,161,357.24 | 跨行转账 | 手机银行 | | | 谭跃 | | |
| 2024-11-15 | 18:49:27 | 人民币 | -212.41 | 11,165,157.21 | 网上快捷支付 | 在线交易网关 | | 支付宝-支付宝-消费 | 支付宝-支付宝-消费 | | |
| 2024-11-10 | 01:11:27 | 人民币 | -3.00 | 11,165,399.65 | 短信服务费批 量扣缴 | 短信 | | | | | |
| 2024-11-08 | 15:53:42 | 人民币 | -292.32 | 11,165,402.65 | 网上快捷支付 | 在线交易网关 | | 财付通-微信转账 | 财付通-微信转账 | | |
| 2024-11-08 | 11:44:15 | 人民币 | -135.00 | 11,165,694.97 | 收费 | 手机银行 | | 对私国际发电电费 | | | |
| 2024-11-08 | 11:11:14 | 人民币 | -234.00 | 11,165,829.97 | 收费 | 手机银行 | | 个人跨境本外币电汇 手续费 | | | |
| 2024-11-08 | 11:44:13 | 加币 | -1,000,000.00 | 0.00 | 国际汇款 | 手机银行 | | | | | |
| 2024-11-08 | 11:36:26 | 加币 | 1,000,000.00 | 1,000,000.00 | 购汇 | 手机银行 | | | | | |
| 2024-11-08 | 11:36:25 | 人民币 | -5,160,700.00 | 11,166,063.97 | 购汇 | 手机银行 | | | | | |
| 2024-11-08 | 11:12:18 | 人民币 | -135.00 | 16,326,763.97 | 收费 | 手机银行 | | 对私国际发电电费 | | | |
| 2024-11-08 | 11:12:17 | 人民币 | -234.00 | 16,326,898.97 | 收费 | 手机银行 | | 个人跨境本外币电汇 手续费 | | | |
| 2024-11-08 | 11:12:16 | 加币 | -1,000,000.00 | 0.00 | 国际汇款 | 手机银行 | | | | | |
| 2024-11-08 | 11:05:09 | 加币 | 1,000,000.00 | 1,000,000.00 | 购汇 | 手机银行 | | | | | |
| 2024-11-08 | 11:05:08 | 人民币 | -5,160,700.00 | 16,327,132.97 | 购汇 | 手机银行 | | | | | |
| 2024-11-07 | 11:13:21 | 人民币 | -135.00 | 21,487,832.97 | 收费 | 手机银行 | | 对私国际发电电费 | | | |

END

I certify that this is a true copy
of the original document
Date: 16th day of May, 2025

温馨提示: 1. 记账日期/时间为系统进行记账处理的日期/时间。
2. 交易时间存在差异。
第 1 页/共 4 页

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