

Account Holder
RATERIGHT PTY LTD 457 ELIZABETH STREET, LEVEL 1, SURRY HILLS, NSW 2010, AU

Account Details
Account number: 612357087 BSB code: 013943 Australia and New Zealand Banking Group Limited

AUD Account Summary			
Starting balance on Jan 01 2026	30,869.52 AUD	Minimum balance	24,408.13 AUD
Total deposits and other additions	215.66 AUD	Maximum balance	30,869.52 AUD
Total payouts and other subtractions	6,677.05 AUD		
Ending balance on Jan 31 2026	24,408.13 AUD		

AUD Account Activity				Jan 01 2026 to Jan 31 2026
Date	Details	Credit	Debit	Balance
	Starting balance			30,869.52 AUD
Jan 01 2026	Card ONLINEJOBSPH, 888-4160925, USA, [Subscriptions, **4900]: USD 69.00		104.65 AUD	30,764.87 AUD
Jan 02 2026	Card GITHUB, INC., GITHUB.COM, USA, [Subscriptions, **4900]: USD 102.00		154.64 AUD	30,610.23 AUD
Jan 02 2026	Card FLY.IO, FLY.IO, USA, [Subscriptions, **4900]: USD 125.48		189.37 AUD	30,420.86 AUD
Jan 03 2026	Card Google Workspace_raterigh, Sydney, AUS, [Subscriptions, **4900]: AUD 162.80		162.80 AUD	30,258.06 AUD
Jan 07 2026	Payout Pay PHP 21334.64 to Jericho Zamoras Elorza		540.00 AUD	29,718.06 AUD
Jan 07 2026	Payout Pay AUD 544.50 to Coaster Advertising		544.50 AUD	29,173.56 AUD
Jan 08 2026	Card SLACK T09EQSQRZTJ, DUBLIN 1, IRL, [Subscriptions, **4900]: USD 28.57		42.94 AUD	29,130.62 AUD

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AUD Account Activity (Continued)

Jan 01 2026 to Jan 31 2026

Date	Details	Credit	Debit	Balance
Jan 08 2026	Payout Pay PHP 31315.63 to Markus Elija Thomas Lindo		800.00 AUD	28,330.62 AUD
Jan 08 2026	Payout Pay PHP 47746.00 to Angelica Mae T. Belo		1,220.00 AUD	27,110.62 AUD
Jan 08 2026	Card CLAUDE.AI SUBSCRIPTION, ANTHROPIC.COM, USA, [Subscriptions, **4900]: AUD 340.00		340.00 AUD	26,770.62 AUD
Jan 09 2026	Card CLICKUP, 8886254258, USA, [Subscriptions, **4900]: USD 330.42		498.63 AUD	26,271.99 AUD
Jan 15 2026	Card TWILIO INC, TWILIO.COM, USA, [Subscriptions, **4900]: USD 50.00		75.65 AUD	26,196.34 AUD
Jan 21 2026	Deposit STRIPE Ref: STRIPE_TpJDVAWvrQm GA RATERIGHT PTY LTD 612357087 7773cc16- 5dd5-484e-96b1-dcbdf76dc8a9	215.66 AUD		26,412.00 AUD
Jan 21 2026	Payout Pay PHP 37945.07 to Angelica Mae T. Belo		960.00 AUD	25,452.00 AUD
Jan 26 2026	Card ZAPIER.COM/CHARGE, ZAPIER.COM, USA, [Subscriptions, **4900]: USD 32.99		48.26 AUD	25,403.74 AUD
Jan 26 2026	Payout Pay PHP 32195.33 to Markus Elija Thomas Lindo		800.00 AUD	24,603.74 AUD
Jan 28 2026	Card XERO AU INV-49760999, HAWTHORN, AUS, [Subscriptions, **4900]: AUD 10.00		10.00 AUD	24,593.74 AUD

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AUD Account Activity (Continued)

Jan 01 2026 to Jan 31 2026

Date	Details	Credit	Debit	Balance
Jan 28 2026	Card APOLLO.IO, APOLLO.IO, USA, (Subscriptions, **4900): USD 59.00		85.19 AUD	24,508.55 AUD
Jan 31 2026	Card ONLINEJOBSPH, 888-4160925, USA, (Subscriptions, **4900): USD 69.00		100.42 AUD	24,408.13 AUD
	Ending balance			24,408.13 AUD

Important information

Airwallex Pty Ltd holds an Australian Financial Services Licence (#487221) from the Australian Securities and Investments Commission, and Airwallex SVF Pty Ltd operates as its corporate authorised representative (#001313604).

Balances and account activities in this report were generated using Australian Eastern Time (Victoria).

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 Australia and New Zealand Banking Group Limited

Account Balance

The Account Balance is the total amount of AUD 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

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

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.