



Strictly Private & Confidential

CIMB BANK SINGAPORE
TRADE SERVICES
Fax: (65) 63172300
SWIFT ID: CIBBSGSG

Date: 03/12/2025

To:
C.P. TRADING CO., LTD.
6001 BEACH ROAD
#14-01
GOLDEN MILE TOWER
SINGAPORE 199589

Dear Sir/Madam,

DEBIT ADVICE

Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001625160
Maturity Date :

For USD6,085.22
Rate 1.301250000

SGD7,918.39

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	20.00	1.000000000	20.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	6,085.22	1.000000000	6,085.22
Total Debited			USD6,287.22

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.



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Dear Sir/Madam,

DEBIT ADVICE

Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001625510
 Maturity Date :

For USD38,076.86
 Rate 1.296150000

SGD49,353.32

Less: Misc/Other Charges

USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	28.00	1.000000000	28.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	38,076.86	1.000000000	38,076.86
Total Debited			USD38,286.86

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001625558
 Maturity Date :

For USD109,739.74
 Rate 1.296150000

SGD142,239.16

Less: Misc/Other Charges

USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	28.00	1.000000000	28.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	68.59	1.000000000	68.59
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	109,739.74	1.000000000	109,739.74
Total Debited			USD109,968.33

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