



Strictly Private & Confidential

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

Date: 05/12/2025

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. : 025001625815

Maturity Date :

For USD6,089.41

Rate 1.296850000

SGD7,897.05

Less: Misc/Other Charges	USD	0.00
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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	6,089.41	1.000000000	6,089.41
Total Debited				USD6,291.41

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.

Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000234
 Sequence: 000000294
 Delivery Status: Network Ack

Instance Type and Transmission**Original**

Priority/Delivery : Normal

Message Header

MX Input: pacs.009.001.08_CBPRLplus-pacs.009.001.08_FinancialInstitutionCreditTransfer
 Requestor DN: ou=xxx,o=cibbsgsg,o=swift
 Sender: ou=xxx,o=irvtus3n,o=swift
 Responder DN: ou=xxx,o=irvtus3n,o=swift
 MUR: 025001625815
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: f3f26620-d18d-41f0-95f7-aa45275bc487
 UETR: 2a8cf059-03ca-4c88-86e4-537e705b4a00

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001625815
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbpriplus.03
CreationDate: 2025-12-05T03:42:50+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001625815
    CreationDateTime: 2025-12-05T03:42:50+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001625815
      EndToEndIdentification: UDC000579250
      TransactionIdentification: 025001625815
      UETR: 2a8cf059-03ca-4c88-86e4-537e705b4a00
    InterbankSettlementAmount: 6089.41 #6,089.41#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-05
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPUS33CHA
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 250275-CP-MY-B

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End of Message



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

Date: 05/12/2025

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.: 025001625796

Maturity Date :

For USD93,326.26

Rate 1.296850000

SGD121,030.16

Less: Misc/Other Charges	USD 0.00
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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 58.33	1.000000000	58.33
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 93,326.26	1.000000000	93,326.26
Total Debited			USD93,536.59

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.

Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000234
 Sequence: 000000531
 Delivery Status: Network Ack

Instance Type and Transmission**Original**

Priority/Delivery : Normal

Message Header

MX Input: pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
 Requestor DN: ou=xxx,o=cibbsgsg,o=swift
 Sender:
 Responder DN: ou=xxx,o=irvtus3n,o=swift
 MUR: 025001625796
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: 1b1c1ac6-d18d-41f0-95f7-6e1f40e82173
 UETR: 710963e1-3112-4180-809a-f26ece53619c

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001625796
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-05T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001625796
 CreationDateTime: 2025-12-05T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001625796
 EndToEndIdentification: UDC000579219
 TransactionIdentification: 025001625796
 UETR: 710963e1-3112-4180-809a-f26ece53619c
 InterbankSettlementAmount: 93326.26 #93,326.26#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-05
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPUS33CHA
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 250276-CP-MY-A

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End of Message



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

Date: 05/12/2025

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. : 025001626248
 Maturity Date :

For USD178,420.93

Rate 1.297050000

SGD231,420.87

Less: Misc/Other Charges	USD 0.00
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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 111.51	1.000000000	111.51
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 178,420.93	1.000000000	178,420.93
Total Debited			USD178,692.44

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000234
 Sequence: 000000532
 Delivery Status: Network Ack

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

MX Input: pacs.009.001.08_CBPRLplus-pacs.009.001.08_FinancialInstitutionCreditTransfer
 Requestor DN: ou=xxx,o=cibbsgsg,o=swift
 Sender:
 Responder DN: ou=xxx,o=irvtus3n,o=swift
 MUR: 025001626248
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 6ac05b66-d190-41f0-95f7-c22ac89f9b60
 UETR: 54d5def2-6b90-4194-9011-c308df6f1c51

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626248
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-05T03:57:21+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626248
    CreationDateTime: 2025-12-05T03:57:21+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626248
      EndToEndIdentification: DSC829621P
      TransactionIdentification: 025001626248
      UETR: 54d5def2-6b90-4194-9011-c308df6f1c51
    InterbankSettlementAmount: 178420.93 #178,420.93#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-05
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : 205076

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End of Message



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

Date: 05/12/2025

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. : 025001626274
 Maturity Date :

For USD22,099.17

Rate 1.297050000

SGD28,663.73

Less: Misc/Other Charges	USD 0.00
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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	22,099.17	1.000000000	22,099.17
Total Debited				USD22,309.17

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Report Content**Message Instance Details****Reprint From MFA-0000-0000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000234
 Sequence: 000000534
 Delivery Status: Network Ack

Instance Type and Transmission**Original**

Priority/Delivery : Normal

Message Header

MX Input: pacs.009.001.08_CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
 Requestor DN: ou=xxx,o=cibbsgsg,o=swift
 Sender:
 Responder DN: ou=xxx,o=irvtus3n,o=swift
 MUR: 025001626274
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: e0f121e8-d191-41f0-95f7-ee024b3b80d1
 UETR: ab7d0ea6-e99f-432e-8913-3b2bad4bc09c

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626274
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-05T05:05:36+08:00
FinancialInstitutionCreditTransferV08
GroupHeader
 MessageIdentification: 025001626274
 CreationDateTime: 2025-12-05T05:05:36+08:00
 NumberOfTransactions: 1
SettlementInformation
 SettlementMethod: INDA
CreditTransferTransactionInformation
PaymentIdentification
 InstructionIdentification: 025001626274
 EndToEndIdentification: DSC829620P
 TransactionIdentification: 025001626274
 UETR: ab7d0ea6-e99f-432e-8913-3b2bad4bc09c
 InterbankSettlementAmount: 22099.17 #22,099.17#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-05
InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 205070

End of Message



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

Date: 05/12/2025

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. : 025001626236

Maturity Date :

For USD49,195.14

Rate 1.295950000

SGD63,754.44

Less: Misc/Other Charges	USD 0.00
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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	49,195.14	1.000000000	49,195.14
Total Debited				USD49,405.14

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000234
Sequence:	000000544
Delivery Status:	Network Ack

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

MX Input:	pacs.009.001.08_CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	ou=xxx,o=irvtus3n,o=swift
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626236
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	be927254-d192-41f0-95f7-348e083a6237
UETR:	ffc30ad4-b411-4bfb-bf67-9509e2980fb7

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626236
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-05T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626236
 CreationDateTime: 2025-12-05T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626236
 EndToEndIdentification: DSC829543P
 TransactionIdentification: 025001626236
 UETR: ffc30ad4-b411-4bfb-bf67-9509e2980fb7
 InterbankSettlementAmount: 49195.14 #49,195.14#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-05
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205056

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End of Message



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

Date: 05/12/2025

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.: 025001626286
 Maturity Date :

For USD408,230.05
 Rate 1.297050000

SGD529,494.79

			USD	
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	255.14	1.000000000	255.14
0.0625000% Flat				
Commission in Lieu	USD	102.06	1.000000000	102.06
0.0250000% Flat				
Bills	USD	408,230.05	1.000000000	408,230.05
Total Debited				USD408,639.25

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000234
 Sequence: 000000548
 Delivery Status: Network Ack

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

MX Input: pacs.009.001.08_CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
 Requestor DN: ou=xxx,o=cibbsgsg,o=swift
 Sender:
 Responder DN: ou=xxx,o=irvtus3n,o=swift
 MUR: 025001626286
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: bbcbb2074-d193-41f0-95f7-1994ba34fa12
 UETR: c16bc60e-a1d9-432d-89b8-3e51e9c91b81

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXXX
 BusinessMessageIdentifier: 025001626286
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-05T04:20:08+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626286
 CreationDateTime: 2025-12-05T04:20:08+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626286
 EndToEndIdentification: DSC829622P
 TransactionIdentification: 025001626286
 UETR: c16bc60e-a1d9-432d-89b8-3e51e9c91b81
 InterbankSettlementAmount: 408230.05 #408,230.05#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-05
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205009

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End of Message



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

Date: 05/12/2025

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. : 025001626317
 Maturity Date :

For USD369,430.41
 Rate 1.297050000

SGD479,169.71

Item(s)	Amount	Ex. Rate	Converted Amount	USD
Less: Misc/Other Charges				0.00
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	230.89	1.000000000	230.89
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.000000000	100.00
0.0250000% Flat				
Bills	USD	369,430.41	1.000000000	369,430.41
Total Debited				USD369,813.30

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000234
Sequence:	000000542
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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Message Header

MX Input:	pacs.009.001.08_CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626317
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	5d303238-d194-41f0-95f7-3f0c309da481
UETR:	40125cd1-ce64-4711-8a25-e66d7065a6ea

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626317
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-05T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626317
    CreationDateTime: 2025-12-05T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626317
      EndToEndIdentification: DSC829624P
      TransactionIdentification: 025001626317
      UETR: 40125cd1-ce64-4711-8a25-e66d7065a6ea
      InterbankSettlementAmount: 369430.41 #369,430.41#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-05
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205059

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End of Message