



Strictly Private & Confidential

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

Date: 02/12/2025

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. : 025001623792

Maturity Date :

For USD3,174,770.50

Rate 1.307350000

SGD4,150,536.21

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	1.0000000000	20.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	500.00	1.0000000000	500.00
0.0625000% Flat				
Commission in Lieu	USD	793.69	1.0000000000	793.69
0.0250000% Flat				
Bills	USD	3,174,770.50	1.0000000000	3,174,770.50
Total Debited				USD3,176,116.19

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.