



Strictly Private & Confidential

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 12/12/2025

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. : 025001628347
 Maturity Date :

For USD229,731.92
 Rate 1.297750000

SGD298,134.60

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	143.58	1.000000000	143.58
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	229,731.92	1.000000000	229,731.92
Total Debited			USD230,035.50

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000473
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001628347
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2b42b244-d72c-41f0-95f7-99a05f364121
UETR:	00d24ddd-ddf0-4c0e-8131-88550e405aab

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628347
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T07:18:08+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628347
    CreationDateTime: 2025-12-12T07:18:08+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001628347
        EndToEndIdentification: 01393211
        TransactionIdentification: 025001628347
        UETR: 00d24ddd-ddf0-4c0e-8131-88550e405aab
      InterbankSettlementAmount: 229731.92 #229,731.92#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-12
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFUS55XXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : CNT478615E

End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 12/12/2025

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. : 025001628092
 Maturity Date :

For USD32,891.35
 Rate 1.295150000

SGD42,599.23

Less: Misc/Other Charges

USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
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 32,891.35	1.000000000	32,891.35
Total Debited			USD33,105.35

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000440
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:	025001628092
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	19652056-d70a-41f0-95f7-afe3665c1ba7
UETR:	05061a59-4bc7-444f-bc44-0cb743537d5c

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628092
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628092
    CreationDateTime: 2025-12-12T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001628092
        EndToEndIdentification: 81832229
        TransactionIdentification: 025001628092
        UETR: 05061a59-4bc7-444f-bc44-0cb743537d5c
        InterbankSettlementAmount: 32891.35 #32,891.35$
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-12
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTU53NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAU53NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 380-20970 ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message



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CIMB BANK SINGAPORE

TRADE SERVICES

Fax: (65) 63172300

SWIFT ID: CIBBSGSG

Date: 12/12/2025

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. : 025001627869

Maturity Date :

For USD91,691.60

Rate 1.295150000

SGD118,754.38

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	57.31	1.000000000	57.31
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	91,691.60	1.000000000	91,691.60
Total Debited			USD91,908.91

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000413
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001627869
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c89e64b8-d707-41f0-95f7-2eb8a775f4e6
UETR:	91d5853a-afad-48e6-9a4f-1dea021e4321

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001627869
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001627869
    CreationDateTime: 2025-12-12T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001627869
        EndToEndIdentification: DSC829813P
        TransactionIdentification: 025001627869
        UETR: 91d5853a-afad-48e6-9a4f-1dea021e4321
        InterbankSettlementAmount: 91691.60 #91,691.60#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-12
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification

BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 205085

End of Message



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

Date: 12/12/2025

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. : 025001628080

Maturity Date :

For USD122,859.23

Rate 1.295150000

SGD159,121.13

Less: Misc/Other Charges

USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 76.79	1.000000000	76.79
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 122,859.23	1.000000000	122,859.23
Total Debited			USD123,100.02

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000224
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001628080
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	be0d9112-d703-41f0-95f7-7d63a7b72b95
UETR:	09e437cd-c6aa-4a88-8ef4-e0c99eef5545

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628080
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T02:29:31+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628080
    CreationDateTime: 2025-12-12T02:29:31+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001628080
        EndToEndIdentification: 81832227
        TransactionIdentification: 025001628080
        UETR: 09e437cd-c6aa-4a88-8ef4-e0c99eef5545
        InterbankSettlementAmount: 122859.23 #122,859.23#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-12
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 380-20930 ATTN INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message