



Strictly Private & Confidential

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

Date: 23/12/2025

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.: 025001631715
 Maturity Date :

For USD132,046.20
 Rate 1.290150000

SGD170,359.40

USD
 Less: Misc/Other Charges 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.0000000000	32.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 82.53	1.0000000000	82.53
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 132,046.20	1.0000000000	132,046.20
Total Debited			USD132,292.73

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:	000247
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:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001631715
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c99e1dac-dfd3-41f0-95f7-1eec6e847d06
UETR:	ac8c5fc0-82e0-4014-b3fa-61da9931c68c

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631715
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-23T07:36:49+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631715
    CreationDateTime: 2025-12-23T07:36:49+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631715
      EndToEndIdentification: 0165FSGC2601885
      TransactionIdentification: 025001631715
      UETR: ac8c5fc0-82e0-4014-b3fa-61da9931c68c
      InterbankSettlementAmount: 132046.20 #132,046.20#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-23
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: CHASU533XXX
Creditor/FinancialInstitutionIdentification
BICFI: AXISINBB165
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : JAI/EXP/002/25-26

STRICTLY PRIVATE AND CONFIDENTIAL

End of Message