



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001632067
 Maturity Date :

For USD5,631.11
 Rate 1.292750000 SGD7,279.62

Less: Misc/Other Charges USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.0000000000	39.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 5,631.11	1.0000000000	5,631.11
Total Debited			USD5,852.11

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: 000251
 Sequence: 000000415
 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: 025001632067
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 9f7c20da-e20f-41f0-95f7-1a37e194bb35
 UETR: 445c5242-26c3-43cc-ba32-7c20f42f5729

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632067
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632067
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632067
      EndToEndIdentification: UDC000584172
      TransactionIdentification: 025001632067
      UETR: 445c5242-26c3-43cc-ba32-7c20f42f5729
    InterbankSettlementAmount: 5631.11 #5,631.11#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: JRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPUS33CHA
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 250308-CP-KH-C

End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
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Date: 26/12/2025

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. : 025001632043

Maturity Date :

For USD39,529.63

Rate 1.292750000

SGD51,101.93

Item(s)	Amount	Ex. Rate	Converted Amount	USD
Less: Misc/Other Charges				0.00
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD 39.00	1.0000000000	39.00	39.00
Wire Transfer	USD 32.00	1.0000000000	32.00	32.00
Commission	USD 50.00	1.0000000000	50.00	50.00
0.0625000% Flat				
Commission in Lieu	USD 100.00	1.0000000000	100.00	100.00
0.0250000% Flat				
Bills	USD 39,529.63	1.0000000000	39,529.63	39,529.63
Total Debited				USD39,750.63

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000428
 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: 025001632043
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 7e5cb91a-e218-41f0-95f7-fd05744193ed
 UETR: a31598c9-d241-4c24-9efc-e099bcf47385

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632043
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprrplus.03
CreationDate: 2025-12-26T04:59:40+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632043
    CreationDateTime: 2025-12-26T04:59:40+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632043
        EndToEndIdentification: UDC000584808
        TransactionIdentification: 025001632043
        UETR: a31598c9-d241-4c24-9efc-e099bcf47385
      InterbankSettlementAmount: 39529.63 #39,529.63#
        ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification
  
```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification
BICFI: PNBPUS3NNYC

Creditor/FinancialInstitutionIdentification

BICFI: PNBPUS33CHA

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INVOICE NO. 250308-CP-KH-F

End of Message



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

Date: 26/12/2025

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. : 025001632205
 Maturity Date :

For USD54,034.98
 Rate 1.287450000

SGD69,567.34

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 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 54,034.98	1.0000000000	54,034.98
Total Debited			USD54,236.98

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000608
 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: 025001632205
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference : d01dbfb4-e22d-41f0-95f7-c6cc2154c7cb
 UETR: 91644f02-1343-4a31-9bf0-d2ef2b7247ee

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001632205
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03.
 CreationDate: 2025-12-26T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001632205
 CreationDateTime: 2025-12-26T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001632205
 EndToEndIdentification: DSC831063P
 TransactionIdentification: 025001632205
 UETR: 91644f02-1343-4a31-9bf0-d2ef2b7247ee
 InterbankSettlementAmount: 54034.98 #54,034.98#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-26
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 205157

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001631941
 Maturity Date :

For USD215,010.18
 Rate 1.292750000

SGD277,954.41

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 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 134.38	1.000000000	134.38
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 215,010.18	1.000000000	215,010.18
Total Debited			USD215,308.56

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000433
 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: 025001631941
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : d4bb85c6-e208-41f0-95f7-2eb8a775f4e6
 UETR: 8142829d-6f61-4f53-922d-c3867740aeea

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631941
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T02:55:53+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631941
    CreationDateTime: 2025-12-26T02:55:53+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631941
      EndToEndIdentification: 01392274
      TransactionIdentification: 025001631941
      UETR: 8142829d-6f61-4f53-922d-c3867740aeea
    InterbankSettlementAmount: 215010.18 #215,010.18#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFCUS55XXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : YHU25935902

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001632136
 Maturity Date :

For USD12,246.26
 Rate 1.292750000

SGD15,831.35

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	1.0000000000	28.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 12,246.26	1.0000000000	12,246.26
Total Debited			USD12,456.26

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000577
 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: 025001632136
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 6ee83e5a-e22c-41f0-95f7-f3e0340062c2
 UETR: 07c58308-9fe6-491c-a4d5-3caa82056f03

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632136
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprrplus.03
CreationDate: 2025-12-26T07:17:50+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632136
    CreationDateTime: 2025-12-26T07:17:50+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632136
      EndToEndIdentification: DSC831006P
      TransactionIdentification: 025001632136
      UETR: 07c58308-9fe6-491c-a4d5-3caa82056f03
    InterbankSettlementAmount: 12246.26 #12,246.26#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INVOICE NO. 205179

End of Message



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

Date: 26/12/2025

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. : 025001632148

Maturity Date :

For USD122,456.10

Rate 1.292750000

SGD158,305.12

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	1.0000000000	28.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 76.54	1.0000000000	76.54
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 122,456.10	1.0000000000	122,456.10
Total Debited			USD122,692.64

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000425
 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: 025001632148
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 16afdc3e-e218-41f0-95f7-c22ac89f9b60
 UETR: 39978738-46b7-4af9-8fba-723a54005d9e

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632148
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbpirplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632148
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632148
      EndToEndIdentification: DSC831005P
      TransactionIdentification: 025001632148
      UETR: 39978738-46b7-4af9-8fba-723a54005d9e
    InterbankSettlementAmount: 122456.10 #122,456.10#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  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. 205177

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001630201

Maturity Date :

For USD55,715.13

Rate 1.292050000

SGD71,986.73

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 39.00	1.0000000000	39.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 55,715.13	1.0000000000	55,715.13
Total Debited			USD55,936.13

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

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000400
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:	025001630201
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	da2ce516-e205-41f0-95f7-886becb29c0e
UETR:	fa246c6e-0f47-4fe8-8e0a-516c23ee2118

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001630201
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001630201
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001630201
      EndToEndIdentification: DSC830626P
      TransactionIdentification: 025001630201
      UETR: fa246c6e-0f47-4fe8-8e0a-516c23ee2118
    InterbankSettlementAmount: 55715.13 #55,715.13#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTVUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 205129

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001632079

Maturity Date :

For USD39,567.67

Rate 1.292750000

SGD51,151.11

Less: Misc/Other Charges	USD 0.00
--------------------------	-------------

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.000000000	39.00
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 39,567.67	1.000000000	39,567.67
Total Debited			USD39,788.67

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:	000251
Sequence:	000000439
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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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:	025001632079
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2c7685aa-e20d-41f0-95f7-1d4d1b7a3852
UETR:	24c6cf8d-d705-43d2-920f-30901f1384ff

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXXX
BusinessMessageIdentifier: 025001632079
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprrplus.03
CreationDate: 2025-12-26T03:33:53+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632079
    CreationDateTime: 2025-12-26T03:33:53+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632079
      EndToEndIdentification: UDC000584167
      TransactionIdentification: 025001632079
      UETR: 24c6cf8d-d705-43d2-920f-30901f1384ff
      InterbankSettlementAmount: 39567.67 #39,567.67#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: PNBPUS3NNYC

Creditor/FinancialInstitutionIdentification

BICFI: PNBPUS33CHA

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 250308-CP-KH-D

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001631939

Maturity Date :

For USD65,778.81

Rate 1.292750000

SGD85,035.56

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	32.00
Wire Transfer	USD	32.00	32.00
Commission	USD	50.00	50.00
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	65,778.81	65,778.81
Total Debited			USD65,992.81

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: 000251
 Sequence: 000000576
 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: 025001631939
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : d84c4806-e20d-41f0-95f7-4b703cd77ff
 UETR: 70f0c02a-8ae7-408e-a94f-8bcbb356a472

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631939
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631939
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631939
        EndToEndIdentification: 81832284
        TransactionIdentification: 025001631939
        UETR: 70f0c02a-8ae7-408e-a94f-8bcbb356a472
        InterbankSettlementAmount: 65778.81 #65,778.81#
        ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification
  
```

BICFI: TIRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAUS3NXXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 380-20963 ATTN. INTERNATIONAL COLLECTIONS DEPTARTMENT

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001631915

Maturity Date :

For USD54,702.13

Rate 1.292750000

SGD70,716.18

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	1.0000000000	32.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 54,702.13	1.0000000000	54,702.13
Total Debited			USD54,916.13

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:	000251
Sequence:	000000602
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:	025001631915
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	3b7bfc76-e215-41f0-95f7-dd9ab019b70f
UETR:	d15ec31e-8e4e-4937-81b1-da23d3f24959

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631915
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T04:30:03+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631915
    CreationDateTime: 2025-12-26T04:30:03+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631915
      EndToEndIdentification: 81832283
      TransactionIdentification: 025001631915
      UETR: d15ec31e-8e4e-4937-81b1-da23d3f24959
    InterbankSettlementAmount: 54702.13 #54,702.13#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: 80FAUS3NXXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INVOICE NO. 380-20971, ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001631903

Maturity Date

For USD9,765.99

Rate 1.292750000

SGD12,624.98

Less: Misc/Other Charges	USD 0.00
--------------------------	-------------

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission 0.0625000% Flat	USD 50.00	1.000000000	50.00
Commission in Lieu 0.0250000% Flat	USD 100.00	1.000000000	100.00
Bills	USD 9,765.99	1.000000000	9,765.99
Total Debited			USD9,979.99

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: 000251
 Sequence: 000000332
 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: 025001631903
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 6b0e2f1e-e219-41f0-95f7-138e40a6cff
 UETR: a95abdf5-bc99-4f9b-bb62-f9a2088ec902

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CI8BSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631903
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbpplus.03
CreationDate: 2025-12-26T02:10:29+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631903
    CreationDateTime: 2025-12-26T02:10:29+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631903
        EndToEndIdentification: 81832289
        TransactionIdentification: 025001631903
        UETR: a95abdf5-bc99-4f9b-bb62-f9a2088ec902
      InterbankSettlementAmount: 9765.99 #9,765.99#
        ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification
  
```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 380-20981 ATTENTION INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001631696

Maturity Date :

For USD215,826.60

Rate 1.290150000

SGD278,448.69

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 134.89	1.000000000	134.89
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 215,826.60	1.000000000	215,826.60
Total Debited			USD216,125.49

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:	000251
Sequence:	000000607
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:	025001631696
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	4a88cb10-e231-41f0-95f7-faf273563cb7
UETR:	ee391538-7d9a-4cd9-9e50-b1af9f0cec91

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631696
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631696
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631696
      EndToEndIdentification: 01393423
      TransactionIdentification: 025001631696
      UETR: ee391538-7d9a-4cd9-9e50-b1af9f0cec91
    InterbankSettlementAmount: 215826.60 #215,826.60#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

```

BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 251031-0015KR

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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. : 025001631365
 Maturity Date :

For USD5,642.22
 Rate 1.290150000 SGD7,279.31

Less: Misc/Other Charges USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.0000000000	39.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 5,642.22	1.0000000000	5,642.22
Total Debited			USD5,863.22

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

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000601
 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: 025001631365
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 6d4cda58-e211-41f0-95f7-6b9b2d41f65b
 UETR: a532a54e-7b93-4d2a-9f9e-dbbc1c9ac1e4

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXXX
BusinessMessageIdentifier: 025001631365
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T04:10:40+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631365
    CreationDateTime: 2025-12-26T04:10:40+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631365
      EndToEndIdentification: UDC000583557
      TransactionIdentification: 025001631365
      UETR: a532a54e-7b93-4d2a-9f9e-dbbc1c9ac1e4
    InterbankSettlementAmount: 5642.22 #5,642.22#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: PNBPUS3NNYC

Creditor/FinancialInstitutionIdentification

BICFI: PNBPUS33CHA

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 250308-CP-KH-E

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001631672
 Maturity Date :

For USD32,435.52
 Rate 1.290150000 SGD41,846.69

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 32,435.52	1.000000000	32,435.52
Total Debited			USD32,649.52

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000251
 Sequence: 000000610
 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: 025001631672
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 49b9d2c6-e22f-41f0-95f7-79e0c032fbe6
 UETR: 9980c9ba-cb5e-4c89-8743-6d6bd71f15a5

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631672
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T07:42:17+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631672
    CreationDateTime: 2025-12-26T07:42:17+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631672
      EndToEndIdentification: 01393420
      TransactionIdentification: 025001631672
      UETR: 9980c9ba-cb5e-4c89-8743-6d6bd71f15a5
    InterbankSettlementAmount: 32435.52 #32,435.52#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

```

~~STRICTLY PRIVATE AND CONFIDENTIAL~~

~~BICFI: IRVIFUS3NXXX~~

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFCU555XXX

RemittanceInformation

Unstructured: INVOICE NO. 251110-0003KR

End of Message



Strictly Private & Confidential

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

Date: 26/12/2025

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.: 025001631684

Maturity Date :

For USD225,871.58

Rate 1.290150000

SGD291,408.22

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	32.00	1.0000000000	32.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	141.17	1.0000000000	141.17
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	225,871.58	1.0000000000	225,871.58
Total Debited				USD226,176.75

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: 000251
 Sequence: 000000427
 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: 025001631684
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: 3a6d224c-e21a-41f0-95f7-211ae773ab3c
 UETR: b28c561d-ce58-4b82-9b05-b7436f67ca8e

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631684
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631684
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631684
      EndToEndIdentification: 01393422
      TransactionIdentification: 025001631684
      UETR: b28c561d-ce58-4b82-9b05-b7436f67ca8e
    InterbankSettlementAmount: 225871.58 #225,871.58#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 251027-0030KR

End of Message