



Strictly Private & Confidential

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

Date: 29/12/2025

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 Trust Receipt.

Reference No.	:	025001610431				
Due Date	:	29/12/2025				
Outstanding Principal						USD 7,043,850.00
Principal Settled						0.00
Interest Settled						92,476.94
Computation						
Based on:	<u>Effective Date</u>		<u>No. of Days</u>	<u>Rate</u>	<u>Penalty Rate</u>	<u>Interest</u>
7,043,850.00	30/09/2025 to 28/12/2025	90	5.2515000%	0.0000000%	92,476.94	
Item(s)		Amount	Ex. Rate	Converted Amount		
Debit Current Account (Account No. 2200027067340)						USD
Commission	USD	24.00	1.0000000000	24.00		
Interest	USD	92,476.94	1.0000000000	92,476.94		
Total Debited						USD92,500.94
Principal Balance						7,043,850.00
Interest Balance						0.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.