



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 Trust Receipt.

Reference No. : 025001603453
Due Date : 02/12/2025

	USD
Outstanding Principal	21,931,160.97
Principal Settled	0.00
Interest Settled	297,225.34
Computation	

Based on:	Effective Date	No. of Days	Rate	Penalty Rate	Interest
21,931,160.97	03/09/2025 to 01/12/2025	90	5.4210600%	0.00000000%	297,225.34

Item(s)	Amount	Ex. Rate	Converted Amount
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Debit Current Account (Account No. 2200027067340)			USD
Commission	USD	24.00	1.000000000
Interest	USD	297,225.34	1.000000000
Total Debited			USD297,249.34

Principal Balance	21,931,160.97
Interest Balance	0.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.