



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 Inward Bill Collection.

Inward Bill Collection No. : 025001623792

Maturity Date :

For USD3,174,770.50

Rate 1.307350000

SGD4,150,536.21

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 20.00	1.000000000	20.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 500.00	1.000000000	500.00
0.0625000% Flat			
Commission in Lieu	USD 793.69	1.000000000	793.69
0.0250000% Flat			
Bills	USD 3,174,770.50	1.000000000	3,174,770.50
Total Debited			USD3,176,116.19

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.