



Strictly Private & Confidential

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 28/11/2025

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. : 025001622721
 Maturity Date :

For USD58,524.44
 Rate 1.299350000

SGD76,043.73

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 27.00	1.000000000	27.00
Wire Transfer	USD 31.00	1.000000000	31.00
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 58,524.44	1.000000000	58,524.44
Total Debited			USD58,732.44

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.



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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001625158
 Maturity Date :

For USD50,594.57
 Rate 1.301250000

SGD65,836.18

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 31.00	1.000000000	31.00
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 50,594.57	1.000000000	50,594.57
Total Debited			USD50,814.57

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001624937
 Maturity Date :

For USD459,057.88
 Rate 1.305050000

SGD599,093.49

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 31.00	1.000000000	31.00
Wire Transfer	USD 31.00	1.000000000	31.00
Commission	USD 286.91	1.000000000	286.91
0.0625000% Flat			
Commission in Lieu	USD 114.76	1.000000000	114.76
0.0250000% Flat			
Bills	USD 459,057.88	1.000000000	459,057.88
Total Debited			USD459,521.55

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001624618
 Maturity Date :

For USD89,157.60
 Rate 1.301250000

SGD116,016.33

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 31.00	1.000000000	31.00
Wire Transfer	USD 31.00	1.000000000	31.00
Commission	USD 55.72	1.000000000	55.72
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 89,157.60	1.000000000	89,157.60
Total Debited			USD89,375.32

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