

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

		USD
Outstanding Principal		7,043,850.00
Principal Settled		0.00
Interest Settled		92,476.94
Computation		

Based on:	Effective Date	No. of Days	Rate	Penalty Rate	Interest
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	1.000000000	24.00
Interest	USD 92,476.94	1.000000000	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.