



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	1.0000000000	27.00
Wire Transfer	USD 31.00	1.0000000000	31.00
Commission	USD 50.00	1.0000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 58,524.44	1.0000000000	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
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	39.00	39.00
Wire Transfer	USD	31.00	31.00
Commission	USD	50.00	50.00
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	50,594.57	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
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	31.00	31.00
Wire Transfer	USD	31.00	31.00
Commission	USD	286.91	286.91
0.0625000% Flat			
Commission in Lieu	USD	114.76	114.76
0.0250000% Flat			
Bills	USD	459,057.88	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

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	31.00	31.00
Wire Transfer	USD	31.00	31.00
Commission	USD	55.72	55.72
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	89,157.60	89,157.60
Total Debited			USD89,375.32

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