



Strictly Private & Confidential

CIMB BANK SINGAPORE
TRADE SERVICES

Fax: (65) 63172300

SWIFT ID: CIBBSGSG

Date: 08/12/2025

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. : 025001625996

Maturity Date :

For USD173,728.36

Rate 1.295950000

SGD225,143.27

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 108.58	1.000000000	108.58
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 173,728.36	1.000000000	173,728.36
Total Debited			USD174,000.94

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000548
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRplus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001625996
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	12c0b0f4-d3e4-41f0-95f7-3aa000d26a14
UETR:	04e818cd-d03d-4657-ace3-0c343a93f68e

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001625996
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:00:00+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001625996
    CreationDateTime: 2025-12-08T03:00:00+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001625996
        EndToEndIdentification: 81832222
        TransactionIdentification: 025001625996
        UETR: 04e818cd-d03d-4657-ace3-0c343a93f68e
        InterbankSettlementAmount: 173728.36 #173,728.36#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-08
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAUS3NXXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured:

STRICTLY PRIVATE AND CONFIDENTIAL

/DEDUCT/

ATTN INTERNATIONAL COLLECTIONS DEPARTMENT INV NO : 380-20947

End of Message



Strictly Private & Confidential

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626305
 Maturity Date :

For USD150,743.39
 Rate 1.297050000

SGD195,521.71

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 94.21	1.000000000	94.21
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 150,743.39	1.000000000	150,743.39
Total Debited			USD151,001.60

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000537
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626305
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	7f1b4ee0-d3ed-41f0-95f7-3a87c6b9324e
UETR:	9290be6e-406c-4576-9eaf-ee4bc8447990

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626305
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626305
    CreationDateTime: 2025-12-08T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626305
      EndToEndIdentification: DSC829618P
      TransactionIdentification: 025001626305
      UETR: 9290be6e-406c-4576-9eaf-ee4bc8447990
      InterbankSettlementAmount: 150743.39 #150,743.39#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-08
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205025

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End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626200
 Maturity Date :

For USD25,558.34
 Rate 1.297050000

SGD33,150.44

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
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 25,558.34	1.000000000	25,558.34
Total Debited			USD25,772.34

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000522
Delivery Status:	Network Ack

Instance Type and Transmission

Original

Priority/Delivery :	Normal
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Message Header

MX Input:	pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626200
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	4c6c6104-d3ee-41f0-95f7-4810b157e47f
UETR:	4709c5b3-be47-47cf-8d1a-e6ecabba969c

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626200
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626200
    CreationDateTime: 2025-12-08T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001626200
        EndToEndIdentification: DSC829715P
        TransactionIdentification: 025001626200
        UETR: 4709c5b3-be47-47cf-8d1a-e6ecabba969c
        InterbankSettlementAmount: 25558.34 #25,558.34#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-08
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205065

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End of Message

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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626212
 Maturity Date :

For USD156,774.24
 Rate 1.297050000

SGD203,344.03

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 97.98	1.000000000	97.98
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 156,774.24	1.000000000	156,774.24
Total Debited			USD157,036.22

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000536
Delivery Status:	Network Ack

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irtus3n,o=swift
MUR:	025001626212
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	17fba3c0-d3ef-41f0-95f7-2860bb788b3c
UETR:	7acfb1b-2e41-448d-b011-23c6285a7a55

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626212
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626212
    CreationDateTime: 2025-12-08T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001626212
        EndToEndIdentification: DSC829670P
        TransactionIdentification: 025001626212
        UETR: 7acfb1b-2e41-448d-b011-23c6285a7a55
        InterbankSettlementAmount: 156774.24 #156,774.24#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-08
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205054

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End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626181
 Maturity Date :

For USD159,840.89
 Rate 1.295950000

SGD207,145.80

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 99.90	1.000000000	99.90
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 159,840.89	1.000000000	159,840.89
Total Debited			USD160,104.79

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000540
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626181
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	a9287e62-d3e6-41f0-95f7-e8bfde37ca45
UETR:	d8104d92-8ec7-4920-98e1-f29ff1d116c6

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626181
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:24:20+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626181
    CreationDateTime: 2025-12-08T03:24:20+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001626181
        EndToEndIdentification: DSC829714P
        TransactionIdentification: 025001626181
        UETR: d8104d92-8ec7-4920-98e1-f29ff1d116c6
        InterbankSettlementAmount: 159840.89 #159,840.89#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-08
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205039

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End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626224
 Maturity Date :

For USD119,645.37
 Rate 1.295950000

SGD155,054.42

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 32.00	1.000000000	32.00
Commission	USD 74.78	1.000000000	74.78
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 119,645.37	1.000000000	119,645.37
Total Debited			USD119,891.15

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000566
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pacs.009.001.08 CBPRplus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626224
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c73abb7a-d3e8-41f0-95f7-87bb2162ac09
UETR:	c9aec896-6bc0-4950-8c18-c798e48681b6

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626224
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:40:49+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626224
    CreationDateTime: 2025-12-08T03:40:49+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626224
      EndToEndIdentification: DSC829718P
      TransactionIdentification: 025001626224
      UETR: c9aec896-6bc0-4950-8c18-c798e48681b6
      InterbankSettlementAmount: 119645.37 #119,645.37#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-08
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205082

End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 08/12/2025

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. : 025001626262
 Maturity Date :

For USD89,340.72
 Rate 1.295950000

SGD115,781.11

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 55.84	1.000000000	55.84
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 89,340.72	1.000000000	89,340.72
Total Debited			USD89,560.56

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000594
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001626262
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2205cc1e-d3eb-41f0-95f7-c3c89206c368
UETR:	1348f2cf-81c7-42c4-ad8d-985dd59365e6

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626262
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:58:50+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626262
    CreationDateTime: 2025-12-08T03:58:50+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626262
      EndToEndIdentification: DSC829669P
      TransactionIdentification: 025001626262
      UETR: 1348f2cf-81c7-42c4-ad8d-985dd59365e6
    InterbankSettlementAmount: 89340.72 #89,340.72#
    ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-08
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205071

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End of Message