



Strictly Private & Confidential

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG

Date: 22/12/2025

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. : 025001629332

Maturity Date :

For USD70,166.25

Rate 1.291150000

SGD90,595.15

Less: Misc/Other Charges	USD	32.00
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Item(s)		Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD	32.00	1.0000000000	32.00
Wire Transfer	USD	32.00	1.0000000000	32.00
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	70,166.25	1.0000000000	70,166.25
Total Debited				USD70,380.25

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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. : 025001630994

Maturity Date :

For USD157,918.71

Rate 1.289050000

SGD203,565.11

Item(s)	Amount	Ex. Rate	Converted Amount	USD
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD	39.00	1.0000000000	39.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	98.70	1.0000000000	98.70
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	157,918.71	1.0000000000	157,918.71
Total Debited				USD158,188.41

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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.: 025001630194
 Maturity Date :

For USD36,657.16

Rate 1.292050000

SGD47,362.88

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	1.0000000000	39.00
Wire Transfer	USD 32.00	1.0000000000	32.00
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 36,657.16	1.0000000000	36,657.16
Total Debited			USD36,878.16

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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.: 025001629918
 Maturity Date :

For USD49,577.94
 Rate 1.292050000 SGD64,057.18

Less: Misc/Other Charges USD
 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 50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 49,577.94	1.000000000	49,577.94
Total Debited			USD49,779.94

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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.: 025001629968
 Maturity Date :

For USD22,028.00
 Rate 1.292050000

SGD28,461.28

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 20.00	1.000000000	20.00
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 22,028.00	1.000000000	22,028.00
Total Debited			USD22,230.00

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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.: 025001629944

Maturity Date :

For USD66,070.32

Rate 1.292050000

SGD85,366.16

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	20.00	1.0000000000	20.00
Wire Transfer	USD	32.00	1.0000000000	32.00
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	66,070.32	1.0000000000	66,070.32
Total Debited				USD66,272.32

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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.: 025001630213
 Maturity Date :

For USD193,634.13

Rate 1.292050000

SGD250,184.98

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 28.00	1.000000000	28.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 121.02	1.000000000	121.02
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 193,634.13	1.000000000	193,634.13
Total Debited			USD193,915.15

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