



Strictly Private & Confidential

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

Date: 16/12/2025

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. : 025001628109
 Maturity Date :

For USD146,277.05

Rate 1.291550000

SGD188,924.12

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	91.42	1.0000000000	91.42
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	146,277.05	1.0000000000	146,277.05
Total Debited				USD146,520.47

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

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000241
 Sequence: 000000552
 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: 025001628109
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 5d11a016-da77-41f0-95f7-d4ffa9428851
 UETR: 72fc5c27-eb9d-4def-8aa9-cb87e3260c77

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628109
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T11:46:25+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628109
    CreationDateTime: 2025-12-16T11:46:25+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001628109
      EndToEndIdentification: 81832231
      TransactionIdentification: 025001628109
      UETR: 72fc5c27-eb9d-4def-8aa9-cb87e3260c77
    InterbankSettlementAmount: 146277.05 #146,277.05#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-16
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAUS3NXXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : 380-20920

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End of Message



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 TRADE SERVICES
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 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.: 025001628359

Maturity Date :

For USD16,413.80

Rate 1.297750000

SGD21,301.01

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	1.0000000000	28.00
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	16,413.80	1.0000000000	16,413.80
Total Debited				USD16,623.80

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

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000241
Sequence:	000000518
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:	025001628359
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	aa945a9c-da34-41f0-95f7-f226f8fc9dc0
UETR:	19fa9343-52d5-4db3-99c6-dd83063d38d7

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628359
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T03:58:45+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628359
    CreationDateTime: 2025-12-16T03:58:45+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001628359
      EndToEndIdentification: DSC830137P
      TransactionIdentification: 025001628359
      UETR: 19fa9343-52d5-4db3-99c6-dd83063d38d7
    InterbankSettlementAmount: 16413.80 #16,413.80#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-16
  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 : 205114

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End of Message



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 TRADE SERVICES
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 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. : 025001629451
 Maturity Date :

For USD128,020.00

Rate 1.291550000

SGD165,344.23

Less: Misc/Other Charges	USD
	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			
Courier	USD 20.00	1.000000000	20.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 80.01	1.000000000	80.01
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 128,020.00	1.000000000	128,020.00
Total Debited			USD128,252.01

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000241
Sequence:	000000527
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:	025001629451
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	7d8950a6-da3a-41f0-95f7-7e6a1c10e5bf
UETR:	886ae6d4-d02b-4f2d-b27b-38ef94924367

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629451
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T04:36:15+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629451
    CreationDateTime: 2025-12-16T04:36:15+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001629451
      EndToEndIdentification: 0190325GC0B01648
      TransactionIdentification: 025001629451
      UETR: 886ae6d4-d02b-4f2d-b27b-38ef94924367
    InterbankSettlementAmount: 128020.00 #128,020.00#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-16
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SBINUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: SBININBB786
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : EXP/287/25-26

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End of Message