



Strictly Private & Confidential

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

Date: 19/12/2025

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. : 025001630120
 Maturity Date :

For USD285,644.45
 Rate 1.292050000 SGD369,066.91

Item(s)	Amount	Ex. Rate	Converted Amount	USD
Less: Misc/Other Charges				0.00
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD 32.00	1.000000000	32.00	32.00
Wire Transfer	USD 32.00	1.000000000	32.00	32.00
Commission	USD 178.53	1.000000000	178.53	178.53
0.0625000% Flat				
Commission in Lieu	USD 100.00	1.000000000	100.00	100.00
0.0250000% Flat				
Bills	USD 285,644.45	1.000000000	285,644.45	285,644.45
Total Debited				USD285,986.98

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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.: 025001630106

Maturity Date :

For USD165,779.25

Rate 1.292050000

SGD214,195.08

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 103.61	1.000000000	103.61
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 165,779.25	1.000000000	165,779.25
Total Debited			USD166,042.86

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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.: 025001630225

Maturity Date :

For USD159,658.59

Rate 1.292050000

SGD206,286.88

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	28.00	1.000000000	28.00
Wire Transfer	USD	32.00	1.000000000	32.00
Commission	USD	99.79	1.000000000	99.79
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.000000000	100.00
0.0250000% Flat				
Bills	USD	159,658.59	1.000000000	159,658.59
Total Debited				USD159,918.38

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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. : 025001629594

Maturity Date :

For USD195,124.03

Rate 1.291550000

SGD252,012.44

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	28.00
Wire Transfer	USD	32.00	32.00
Commission	USD	121.95	121.95
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	195,124.03	195,124.03
Total Debited			USD195,405.98

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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. : 025001629649

Maturity Date :

For USD276,715.32

Rate 1.291550000

SGD357,391.67

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 172.95	1.000000000	172.95
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 276,715.32	1.000000000	276,715.32
Total Debited			USD277,048.27

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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. : 025001630118

Maturity Date :

For USD87,604.94

Rate 1.292050000

SGD113,189.96

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 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 54.75	1.000000000	54.75
0.0625000% Flat Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat Bills	USD 87,604.94	1.000000000	87,604.94
Total Debited			USD87,823.69

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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. : 025001630099

Maturity Date :

For USD219,279.88

Rate 1.292050000

SGD283,320.57

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 137.05	1.000000000	137.05
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 219,279.88	1.000000000	219,279.88
Total Debited			USD219,580.93

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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.: 025001630051
 Maturity Date :

For USD29,493.41

Rate 1.292050000

SGD38,106.96

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 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 29,493.41	1.000000000	29,493.41
Total Debited			USD29,707.41

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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.: 025001629720
 Maturity Date :

For USD12,291.62

Rate 1.292050000

SGD15,881.39

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	32.00	32.00
Wire Transfer	USD	32.00	32.00
Commission	USD	50.00	50.00
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	12,291.62	12,291.62
Total Debited			USD12,505.62

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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.: 025001629718
 Maturity Date :

For USD244,387.41

Rate 1.292050000

SGD315,760.75

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	1.000000000	39.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 152.74	1.000000000	152.74
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 244,387.41	1.000000000	244,387.41
Total Debited			USD244,711.15

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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.: 025001630132

Maturity Date :

For USD43,956.45

Rate 1.292050000

SGD56,793.93

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	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	43,956.45	1.000000000	43,956.45
Total Debited				USD44,170.45

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