



Strictly Private & Confidential

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

Date: 01/12/2025

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 with the following on Acceptance of IB Collection.

Inward Bill No: : 025001624313
Maturity Date : 26/01/2026

For USD23,053,897.49

Rate 1.308050000

SGD30,155,650.61

Variance +0.00%/-0.00%

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Wire Transfer USD	32.00	1.000000000	32.00
Total Debited			USD32.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.



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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. : 025001624620

Maturity Date :

For USD178,362.40

Rate 1.308050000

SGD233,306.94

	USD
Less: Misc/Other Charges	0.00

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 111.48	1.000000000	111.48
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 178,362.40	1.000000000	178,362.40
Total Debited			USD178,633.88

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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. : 025001625146
 Maturity Date :

For USD45,113.69
 Rate 1.301250000

SGD58,704.19

	USD
Less: Misc/Other Charges	0.00

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 50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 45,113.69	1.000000000	45,113.69
Total Debited			USD45,323.69

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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. : 025001624913
 Maturity Date :

For USD224,555.94
 Rate 1.305050000

SGD293,056.73

	USD
Less: Misc/Other Charges	0.00

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 140.35	1.000000000	140.35
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 224,555.94	1.000000000	224,555.94
Total Debited			USD224,856.29

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