



Strictly Private &amp; Confidential

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

Date: 02/12/2025

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 Trust Receipt.

Reference No.	:	025001603453
Due Date	:	02/12/2025

	USD				
Outstanding Principal	21,931,160.97				
Principal Settled	0.00				
Interest Settled	297,225.34				
Computation					
Based on:	<u>Effective Date</u>	<u>No. of Days</u>	<u>Rate</u>	<u>Penalty Rate</u>	<u>Interest</u>
21,931,160.97	03/09/2025 to 01/12/2025	90	5.4210600%	0.0000000%	297,225.34

Item(s)	Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>			<b>USD</b>
Commission	USD 24.00	1.0000000000	24.00
Interest	USD 297,225.34	1.0000000000	297,225.34
<b>Total Debited</b>			<b>USD297,249.34</b>

Principal Balance	21,931,160.97
Interest Balance	0.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.