



Strictly Private &amp; Confidential

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

Date: 12/12/2025

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. : 025001628347  
 Maturity Date :

For USD229,731.92

Rate 1.297750000

SGD298,134.60

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>			
Courier	USD 28.00	1.0000000000	28.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 143.58	1.0000000000	143.58
0.0625000% Flat Commission	USD 100.00	1.0000000000	100.00
Commission in Lieu			
0.0250000% Flat Bills	USD 229,731.92	1.0000000000	229,731.92
<b>Total Debited</b>			<b>USD230,035.50</b>

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

Network: SWIFTNet  
 Session Holder: cibbsgsg\_finplus  
 Session: 000239  
 Sequence: 000000473  
 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: 025001628347  
 Service Name: swift.finplus  
 Non-repudiation Indicator : False  
 CBT Reference : 2b42b244-d72c-41f0-95f7-99a05f364121  
 UETR: 00d24ddd-ddf0-4c0e-8131-88550e405aab

**Message Text**

**FinancialInstitutionIdentification/FinancialInstitutionIdentification**  
 BICFI: CIBBSGSGXXX  
**FinancialInstitutionIdentification/FinancialInstitutionIdentification**  
 BICFI: IRVTUS3NXXX  
 BusinessMessageIdentifier: 025001628347  
 MessageDefinitionIdentifier: pacs.009.001.08  
 BusinessService: swift.cbprplus.03  
 CreationDate: 2025-12-12T07:18:08+08:00  
**FinancialInstitutionCreditTransferV08**  
 GroupHeader  
   MessageIdentification: 025001628347  
   CreationDateTime: 2025-12-12T07:18:08+08:00  
   NumberOfTransactions: 1  
   SettlementInformation  
     SettlementMethod: INDA  
 CreditTransferTransactionInformation  
   PaymentIdentification  
     InstructionIdentification: 025001628347  
     EndToEndIdentification: 01393211  
     TransactionIdentification: 025001628347  
     UETR: 00d24ddd-ddf0-4c0e-8131-88550e405aab  
   InterbankSettlementAmount: 229731.92 #229,731.92#  
     ActiveCurrencyCode: USD US DOLLAR  
 InterbankSettlementDate: 2025-12-12  
 InstructingAgent/FinancialInstitutionIdentification  
   BICFI: CIBBSGSGXXX  
 InstructedAgent/FinancialInstitutionIdentification

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**BICFI: IRVTUS3NXXX**

**Debtor/FinancialInstitutionIdentification**

**BICFI: CIBBSGSGXXX**

**Creditor/FinancialInstitutionIdentification**

**BICFI: NBFCUSS55XXX**

**InstructionForNextAgent**

**InstructionForNextAgent/InstructionInformation: /DEDUCT/**

**RemittanceInformation**

**Unstructured: INV NO : CNT478615E**

**End of Message**



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 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. : 025001628092  
 Maturity Date :

For USD32,891.35  
 Rate 1.295150000 SGD42,599.23

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>			
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 32,891.35	1.0000000000	32,891.35
<b>Total Debited</b>			<b>USD33,105.35</b>

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000440
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:	025001628092
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	19652056-d70a-41f0-95f7-afe3665c1ba7
UETR:	05061a59-4bc7-444f-bc44-0cb743537d5c

**Message Text**

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRTUS3NXXX
BusinessMessageIdentifier: 025001628092
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628092
    CreationDateTime: 2025-12-12T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001628092
      EndToEndIdentification: 81832229
      TransactionIdentification: 025001628092
      UETR: 05061a59-4bc7-444f-bc44-0cb743537d5c
      InterbankSettlementAmount: 32891.35 #32,891.35#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-12
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX  
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DebtOr/FinancialInstitutionIdentification  
BICFI: CIBBSGSGXXX  
Creditor/FinancialInstitutionIdentification  
BICFI: BOFAUS3NXXX  
InstructionForNextAgent  
InstructionForNextAgent/InstructionInformation: /DEDUCT/  
RemittanceInformation  
Unstructured: INV NO. 380-20970 ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

**End of Message**



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

Date: 12/12/2025

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.: 025001627869  
 Maturity Date :

For USD91,691.60

Rate 1.295150000

SGD118,754.38

Less: Misc/Other Charges	USD	0.00
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Item(s)		Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>				<b>USD</b>
Courier	USD	28.00	1.0000000000	28.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	57.31	1.0000000000	57.31
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	91,691.60	1.0000000000	91,691.60
<b>Total Debited</b>				<b>USD91,908.91</b>

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000239
Sequence:	000000413
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:	025001627869
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c89e64b8-d707-41f0-95f7-2eb8a775f4e6
UETR:	91d5853a-afad-48e6-9a4f-1dea021e4321

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification  
BICFI: CIBBSGSGXXX  
FinancialInstitutionIdentification/FinancialInstitutionIdentification  
BICFI: IRVTUS3NXXX  
BusinessMessageIdentifier: 025001627869  
MessageDefinitionIdentifier: pacs.009.001.08  
BusinessService: swift.cbprplus.03  
CreationDate: 2025-12-12T05:05:36+08:00  
FinancialInstitutionCreditTransferV08  
GroupHeader  
MessageIdentification: 025001627869  
CreationDateTime: 2025-12-12T05:05:36+08:00  
NumberOfTransactions: 1  
SettlementInformation  
SettlementMethod: INDA  
CreditTransferTransactionInformation  
PaymentIdentification  
InstructionIdentification: 025001627869  
EndToEndIdentification: DSC829813P  
TransactionIdentification: 025001627869  
UETR: 91d5853a-afad-48e6-9a4f-1dea021e4321  
InterbankSettlementAmount: 91691.60 #91,691.60#  
ActiveCurrencyCode: USD US DOLLAR  
InterbankSettlementDate: 2025-12-12  
InstructingAgent/FinancialInstitutionIdentification  
BICFI: CIBBSGSGXXX  
InstructedAgent/FinancialInstitutionIdentification

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BICFI: TRVTUS3NXXX  
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX  
CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX  
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF  
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/  
RemittanceInformation

Unstructured: INV NO. 205085

**End of Message**



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 TRADE SERVICES  
 Fax: (65) 63172300  
 SWIFT ID: CIBBSGSG

Date: 12/12/2025

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 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. : 025001628080

Maturity Date :

For USD122,859.23

Rate 1.295150000

SGD159,121.13

Less: Misc/Other Charges	USD 0.00
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Item(s)		Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>				<b>USD</b>
Courier	USD	32.00	1.000000000	32.00
Wire Transfer	USD	32.00	1.000000000	32.00
Commission	USD	76.79	1.000000000	76.79
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.000000000	100.00
0.0250000% Flat				
Bills	USD	122,859.23	1.000000000	122,859.23
<b>Total Debited</b>				<b>USD123,100.02</b>

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

Network: SWIFTNet  
 Session Holder: cibbsgsg\_finplus  
 Session: 000239  
 Sequence: 000000224  
 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: 025001628080  
 Service Name: swift.finplus  
 Non-repudiation Indicator: False  
 CBT Reference: be0d9112-d703-41f0-95f7-7d63a7b72b95  
 UETR: 09e437cd-c6aa-4a88-8ef4-e0c99eef5545

**Message Text**

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628080
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-12T02:29:31+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628080
    CreationDateTime: 2025-12-12T02:29:31+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001628080
      EndToEndIdentification: 81832227
      TransactionIdentification: 025001628080
      UETR: 09e437cd-c6aa-4a88-8ef4-e0c99eef5545
    InterbankSettlementAmount: 122859.23 #122,859.23#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-12
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 380-20930 ATTN INTERNATIONAL COLLECTIONS DEPARTMENT

**End of Message**