



Strictly Private & Confidential

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

Date: 29/12/2025

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. : 025001632198
 Maturity Date :

For USD210,507.57
 Rate 1.287450000

SGD271,017.97

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 28.00	1.000000000	28.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 131.57	1.000000000	131.57
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 210,507.57	1.000000000	210,507.57
Total Debited			USD210,799.14

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000254
Sequence:	000000425
Delivery Status:	Network Ack

Instance Type and Transmission

Original

Priority/Delivery : Normal

Message Header

MX Input:	pacs.009.001.08_CBPRLplus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001632198
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	246fd5a4-e498-41f0-95f7-a7e042f31e48
UETR:	51a12edc-eff7-42c7-9378-2e1e65a853cb

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632198
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprrplus.03
CreationDate: 2025-12-29T09:18:43+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632198
    CreationDateTime: 2025-12-29T09:18:43+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632198
      EndToEndIdentification: DSC831077P
      TransactionIdentification: 025001632198
      UETR: 51a12edc-eff7-42c7-9378-2e1e65a853cb
    InterbankSettlementAmount: 210507.57 #210,507.57#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-29
  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: INVOICE NO. 205182

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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. : 025001632031
 Maturity Date :

For USD247,590.16
 Rate 1.292750000

SGD320,072.18

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	1.000000000	20.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 154.74	1.000000000	154.74
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 247,590.16	1.000000000	247,590.16
Total Debited			USD247,896.90

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

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000254
Sequence:	000000432
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=jrvtus3n,o=swift
MUR:	025001632031
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	b538de04-e494-41f0-95f7-7e17b6dd5fec
UETR:	a132b7c7-434c-447c-aa86-32b17d3c9c20

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632031
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-29T08:53:47+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632031
    CreationDateTime: 2025-12-29T08:53:47+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632031
        EndToEndIdentification: 01393330
        TransactionIdentification: 025001632031
        UETR: a132b7c7-434c-447c-aa86-32b17d3c9c20
      InterbankSettlementAmount: 247590.16 #247,590.16#
        ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-29
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INVOICE NO. 360761

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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. : 025001632005

Maturity Date :

For USD26,014.49

Rate 1.292750000

SGD33,630.23

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	50.00	1.000000000	50.00
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.000000000	100.00
0.0250000% Flat				
Bills	USD	26,014.49	1.000000000	26,014.49
Total Debited				USD26,224.49

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

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000254
 Sequence: 000000424
 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: 025001632005
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: 49b1926e-e491-41f0-95f7-62c0c0efcb1c
 UETR: 43bf4849-bace-4eca-8c41-372d165edca7

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632005
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-29T08:28:59+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632005
    CreationDateTime: 2025-12-29T08:28:59+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632005
      EndToEndIdentification: 01393672
      TransactionIdentification: 025001632005
      UETR: 43bf4849-bace-4eca-8c41-372d165edca7
    InterbankSettlementAmount: 26014.49 #26,014.49#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-29
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INVOICE NO. G75329D

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End of Message