

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 04/12/2025

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. : 025001624949
 Maturity Date :

For USD35,677.90
 Rate 1.305050000

SGD46,561.44

	USD
Less: Misc/Other Charges	0.00

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 35,677.90	1.000000000	35,677.90
Total Debited			USD35,891.90

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:	000233
Sequence:	000000514
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001624949
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2a2bddb2-d0ca-41f0-95f7-12f444f97f7e
UETR:	60b65bb1-54f3-462b-888c-dd0a3ba6cf3e

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001624949
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-04T04:26:40+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001624949
    CreationDateTime: 2025-12-04T04:26:40+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001624949
      EndToEndIdentification: DSC829258P
      TransactionIdentification: 025001624949
      UETR: 60b65bb1-54f3-462b-888c-dd0a3ba6cf3e
    InterbankSettlementAmount: 35677.90 #35,677.90#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-04
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation

Unstructured: INV NO : 205010

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. : 025001625784
 Maturity Date :

For USD414,011.20
 Rate 1.296850000

SGD536,910.42

Less: Misc/Other Charges USD
0.00

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 258.76	1.000000000	258.76
0.0625000% Flat			
Commission in Lieu	USD 103.50	1.000000000	103.50
0.0250000% Flat			
Bills	USD 414,011.20	1.000000000	414,011.20
Total Debited			USD414,437.46

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000233
Sequence:	000000289
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:	025001625784
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	5d5563da-d0bf-41f0-95f7-b19f7a0233be
UETR:	c922cd35-c8ec-4305-9e86-7b84842260bb

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001625784
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-04T03:10:10+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001625784
    CreationDateTime: 2025-12-04T03:10:10+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001625784
        EndToEndIdentification: 01393093
        TransactionIdentification: 025001625784
        UETR: c922cd35-c8ec-4305-9e86-7b84842260bb
      InterbankSettlementAmount: 414011.20 #414,011.20#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-04
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : 360254

End of Message

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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
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To:
 C.P. TRADING CO., LTD.
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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. : 025001624301
 Maturity Date :

For USD6,121.81
 Rate 1.307350000

SGD8,003.35

	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 6,121.81	1.000000000	6,121.81
Total Debited			USD6,331.81

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

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000233
Sequence:	000000509
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irvtus3n,o=swift
MUR:	025001624301
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2bdb381a-d0d9-41f0-95f7-71d1203a82d5
UETR:	8bbe14f3-e260-405a-a4ee-42b2bc4f3ae3

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001624301
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-04T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001624301
    CreationDateTime: 2025-12-04T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001624301
        EndToEndIdentification: DSC829045P
        TransactionIdentification: 025001624301
        UETR: 8bbe14f3-e260-405a-a4ee-42b2bc4f3ae3
        InterbankSettlementAmount: 6121.81 #6,121.81#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-04
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF

InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation

Unstructured: INV NO. 205032

End of Message

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 Fax: (65) 63172300
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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. : 025001625522
 Maturity Date :

For USD97,989.84
 Rate 1.296150000

SGD127,009.53

	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	61.24	1.000000000	61.24
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	97,989.84	1.000000000	97,989.84
Total Debited			USD98,211.08

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000233
Sequence:	000000516
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001625522
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	527260bc-d0d8-41f0-95f7-7fde50a7e034
UETR:	0f2b3064-bf78-4d7a-88db-1980612e78b2

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001625522
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-04T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001625522
    CreationDateTime: 2025-12-04T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001625522
        EndToEndIdentification: DSC829544P
        TransactionIdentification: 025001625522
        UETR: 0f2b3064-bf78-4d7a-88db-1980612e78b2
        InterbankSettlementAmount: 97989.84 #97,989.84#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-04
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation

Unstructured: INV NO. 205063

End of Message