



DRAF
Print No.: 2
Print On: 19/12/2025 12:02:18 PM
Print By: MCCZ062
Last Updated On: 18/12/2025 01:20:15 PM
Last Updated By: MC006C3

CIMB BANK SINGAPORE
TRADE SERVICES
Fax: (65) 63172300
SWIFT ID: CIBBSGSG
Date: 18/12/2025

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. : 025001629568
Maturity Date :

For USD79,643.46
Rate 1.291550000 SGD102,863.51

Less: Misc/Other Charges USD
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	79,643.46	1.000000000	79,643.46
Total Debited				USD79,853.46

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:	000243
Sequence:	000000487
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:	025001629568
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	854a0884-dbbc-41f0-95f7-4b88293122b3
UETR:	e70c6f4c-d7a2-4c79-bd19-57c94fb48f4e

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629568
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T02:35:34+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629568
    CreationDateTime: 2025-12-18T02:35:34+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001629568
        EndToEndIdentification: DSC830388P
        TransactionIdentification: 025001629568
        UETR: e70c6f4c-d7a2-4c79-bd19-57c94fb48f4e
        InterbankSettlementAmount: 79643.46 #79,643.46#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-18
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205128

End of Message



DRAF
Print No.: 2
Print On: 19/12/2025 12:02:59 PM
Print By: MCCZ062
Last Updated On: 18/12/2025 01:07:58 PM
Last Updated By: MC009G4

CIMB BANK SINGAPORE
TRADE SERVICES
Fax: (65) 63172300
SWIFT ID: CIBBSGSG
Date: 18/12/2025

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. : 025001629613
Maturity Date :

For USD25,481.52
Rate 1.291550000 SGD32,910.66

Less: Misc/Other Charges USD 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	25,481.52	1.000000000	25,481.52
Total Debited				USD25,691.52

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000243
Sequence:	000000544
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:	025001629613
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	9961e6ae-dbf0-41f0-95f7-11e288a7f140
UETR:	49170991-f304-47c0-aef0-ad7328e824cc

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629613
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T04:13:53+08:00
FinancialInstitutionCreditTransferV08
GroupHeader
MessageIdentification: 025001629613
CreationDateTime: 2025-12-18T04:13:53+08:00
NumberOfTransactions: 1
SettlementInformation
SettlementMethod: INDA
CreditTransferTransactionInformation
PaymentIdentification
InstructionIdentification: 025001629613
EndToEndIdentification: DSC830389P
TransactionIdentification: 025001629613
UETR: 49170991-f304-47c0-aef0-ad7328e824cc
InterbankSettlementAmount: 25481.52 #25,481.52#
ActiveCurrencyCode: USD US DOLLAR
InterbankSettlementDate: 2025-12-18
InstructingAgent/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
InstructedAgent/FinancialInstitutionIdentification

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation:

/DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205125

End of Message



DRAF
 Print No.: 2
 Print On: 19/12/2025 12:03:55 PM
 Print By: MCCZ062
 Last Updated On: 18/12/2025 12:01:09 PM
 Last Updated By: MC006C3

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 18/12/2025

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. : 025001629744
 Maturity Date :

For USD350,941.34
 Rate 1.292050000

SGD453,433.76

Less: Misc/Other Charges

USD
 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	219.34	1.000000000	219.34
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	350,941.34	1.000000000	350,941.34
Total Debited			USD351,320.68

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000243
Sequence:	000000550
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:	025001629744
Service Name:	swift.finplus
Non-repudiation Indicator:	False
CBT Reference:	4bf0b60a-dbc6-41f0-95f7-1a37e194bb35
UETR:	6ad5081d-de22-4565-b0f0-a8ea0ac4fac3

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629744
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T03:54:43+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629744
    CreationDateTime: 2025-12-18T03:54:43+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001629744
        EndToEndIdentification: DSC830393P
        TransactionIdentification: 025001629744
        UETR: 6ad5081d-de22-4565-b0f0-a8ea0ac4fac3
        InterbankSettlementAmount: 350941.34 #350,941.34#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-18
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205102

End of Message



DRAF
Print No.: 2
Print On: 19/12/2025 12:01:06 PM
Print By: MCCZ082
Last Updated On: 18/12/2025 01:23:59 PM
Last Updated By: MC009G4

CIMB BANK SINGAPORE
TRADE SERVICES
Fax: (65) 63172300
SWIFT ID: CIBBSGSG
Date: 18/12/2025

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. : 025001630168
Maturity Date :

For USD159,869.13
Rate 1.292050000 SGD206,558.91

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	99.92	1.000000000	99.92
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	159,869.13	1.000000000	159,869.13
Total Debited			USD160,133.05

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000243
Sequence:	000000542
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:	025001630168
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	5a8a4ff2-dbce-41f0-95f7-3786a5165f95
UETR:	5ff9a782-f325-4af6-bad9-66ce5eaedba8

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification		
BICFI:	CIBBSGSGXXX	
FinancialInstitutionIdentification/FinancialInstitutionIdentification		
BICFI:	IRVTUS3NXXX	
BusinessMessageIdentifier:	025001630168	
MessageDefinitionIdentifier:	pac.009.001.08	
BusinessService:	swift.cbprplus.03	
CreationDate:	2025-12-18T04:52:09+08:00	
FinancialInstitutionCreditTransferV08		
GroupHeader		
MessageIdentification:	025001630168	
CreationDateTime:	2025-12-18T04:52:09+08:00	
NumberOfTransactions:	1	
SettlementInformation		
SettlementMethod:	INDA	
CreditTransferTransactionInformation		
PaymentIdentification		
InstructionIdentification:	025001630168	
EndToEndIdentification:	DSC830629P	
TransactionIdentification:	025001630168	
UETR:	5ff9a782-f325-4af6-bad9-66ce5eaedba8	
InterbankSettlementAmount:	159869.13	#159,869.13#
ActiveCurrencyCode:	USD	US DOLLAR
InterbankSettlementDate:	2025-12-18	
InstructingAgent/FinancialInstitutionIdentification		
BICFI:	CIBBSGSGXXX	
InstructedAgent/FinancialInstitutionIdentification		

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205098

End of Message



DRAF

Print No.: 2

Print On: 19/12/2025 11:59:19 AM

Print By: MCCZ062

Last Updated On: 18/12/2025 11:15:25 AM

Last Updated By: MC005J9

CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 18/12/2025

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. : 025001630144
 Maturity Date :

For USD59,488.93
 Rate 1.292050000

SGD76,862.67

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	50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	59,488.93	1.000000000	59,488.93
Total Debited			USD59,702.93

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000243
Sequence:	000000466
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:	025001630144
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	ac1d6eb2-dbbf-41f0-95f7-7fcc0bd2081f
UETR:	3a09f849-ab76-46e6-9c54-ce27a5ac22f7

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001630144
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001630144
    CreationDateTime: 2025-12-18T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001630144
      EndToEndIdentification: 81832242
      TransactionIdentification: 025001630144
      UETR: 3a09f849-ab76-46e6-9c54-ce27a5ac22f7
    InterbankSettlementAmount: 59488.93 #59,488.93#
    ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-18
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 380-20984 ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message