

Strictly Private & Confidential



CIMB BANK SINGAPORE
TRADE SERVICES
Fax: (65) 63172300
SWIFT ID: CIBBSGSG
Date: 19/12/2025

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. : 025001589915
Due Date : 15/01/2026

	USD
Outstanding Principal	26,704,972.78
Principal Settled	14,500,000.00
Interest Settled	239,820.07
Computation	

Based on:	Effective Date	No. of Days	Rate	Penalty Rate	Interest
26,704,972.78	21/07/2025 to 16/10/2025	88	5.5754900%	0.0000000%	0.00
26,704,972.78	17/10/2025 to 18/12/2025	63	5.1316300%	0.0000000%	239,820.07

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Bills	USD 14,739,820.07	1.000000000	14,739,820.07
Total Debited			USD14,739,820.07

Principal Balance	12,204,972.78
Interest Balance	0.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.