



Strictly Private & Confidential

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

Date: 01/12/2025

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 with the following on Acceptance of IB Collection.

Inward Bill No: : 025001624313
 Maturity Date : 26/01/2026

For USD23,053,897.49

Rate 1.308050000

Variance +0.00%/-0.00%

SGD30,155,650.61

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Wire Transfer	USD	32.00	1.000000000
Total Debited			32.00
			USD32.00

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.



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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. : 025001624620

Maturity Date :

For USD178,362.40

Rate 1.308050000

SGD233,306.94

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	1.0000000000	28.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	111.48	1.0000000000	111.48
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	178,362.40	1.0000000000	178,362.40
Total Debited				USD178,633.88

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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. : 025001625146

Maturity Date :

For USD45,113.69

Rate 1.301250000

SGD58,704.19

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	1.0000000000	28.00
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 45,113.69	1.0000000000	45,113.69
Total Debited			USD45,323.69

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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. : 025001624913
 Maturity Date :

For USD224,555.94
 Rate 1.305050000

SGD293,056.73

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	1.0000000000	28.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 140.35	1.0000000000	140.35
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 224,555.94	1.0000000000	224,555.94
Total Debited			USD224,856.29

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