



SINGAPORE BRANCH : 65 Chulia Street, #32-05/07, OCBC Centre, Singapore 049613, TEL: (65) 6633 6691, FAX: (65) 6533-0930
Co. Ref. No.: S94FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0662
	AMOUNT :	USD 87,300.06

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 87,215.55
DRAWER : MAHESH EDIBLE OIL MANUFACTURES PVT LTD

Bill Amount	:	USD	87,215.55
0.0625% commission	:	USD	54.51
Swift	:	USD	30.00
Total Debited	:	USD	87,300.06

Remarks : As per your instructions, we will courier the documents to
Ms Maria Samlee, Bangkok, Thailand.

Yours Sincerely,
For KRUNG THAI BANK PUBLIC COMPANY LIMITED
Singapore Branch

A handwritten signature in black ink, appearing to read "MmtW.".

AUTHORISED SIGNATURE

02/12/25-06:09:07

KRTHSGSGIAP06-0162-000178

1

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFTNet (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 0608 251202swift_finplus000630000003444

----- Message Header -----

MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit Transfer

Requestor DN : ou=xxx,o=krthsgsg,o=swift

Responder DN : ou=xxx,o=irvtus3n,o=swift

UETR : 83c10b60-4295-49ec-bfb0-36b7c155e9d3

Service Name : swift.finplus

Non-repudiation Indicator: False

SWIFT Reference: swi04003-2025-12-02T06:08:50.33596.830399Z

SWIFT Request Reference: SNL10233-2025-12-02T06:08:49.144377Z.059902Z

CBT Reference: 5a2f381c-cf2e-41f0-ad7a-6c8832c9a724

Store-and-forward Input Time: 0402:2025-12-02T06:08:50

Signing DN : cn=%1,ou=lite2,o=krthsgsg,o=swift

----- Message Text -----

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02/12/25-06:09:07

KRTHSGSGIAP06-0162-000178

2

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----- Interventions -----

Category : Network Report
Creation Time : 02/12/25 06:08:49
Application : SWIFTNet Interface
Operator : SYSTEM
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 <PseudoAckNack>
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 1:ACK}}</PseudoAckNack>
</AckNack>

02/12/25-06:09:38

KRTHSGSGFIP04-4034-005198

1

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1409 251202KRTHSGSGAXXX6561063868

----- Message Header -----
Swift Input : FIN 999 Free Format Message
Sender : KRTHSGSGXXX
KRUNG THAI BANK PCL, SINGAPORE BRANCH
SINGAPORE SG
Receiver : SBININBB133
STATE BANK OF INDIA
(SIB BRANCH)
AGRA IN

----- Message Text -----

20: Transaction Reference Number
IC 25/0662
21: Related Reference
0727825GC0B09921
79: Narrative
ATTN : EXPORT COLLECTION DEPT

PLEASE BE ADVISED THAT WE HAVE CREDITED YR A/C
WITH YR NEW YORK OFFICE FOR USD87,200.55 VALUE
2-DEC-2025 IN PAYMENT OF THE ABOVE BILL AFTER
DEDUCTION OF OUR SWIFT COST USD15.00.

BEST REGARDS
TRADE FINANCE

----- Message Trailer -----
(CHK:1C19C90B8F8C)

----- Interventions -----

Category : Network Report
Creation Time : 02/12/25 06:09:14
Application : SWIFT Interface
Operator : SYSTEM
Text
(1:F21KRTHSGSGAXXX6561063868){4:{177:2512021409}{451:0}}



Krungthai
ก្រុងថានោ

SINGAPORE BRANCH : 66 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513, TEL: (65) 6533 6691, FAX: (65) 6533-0930
Co. Reg. No. : S94FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0664
	AMOUNT :	USD 23,417.24

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 23,372.63
DRAWER : MAHESH EDIBLE OIL MANUFACTURES PVT LTD

Bill Amount	:	USD	23,372.63
0.0625% commission	:	USD	14.61
Swift	:	USD	30.00
Total Debited	:	USD	23,417.24

Remarks : As per your instructions, we will courier the documents to
Ms Maria Samlee, Bangkok, Thailand.

Yours Sincerely,
For **KRUNG THAI BANK PUBLIC COMPANY LIMITED**
Singapore Branch

AUTHORISED SIGNATURE

02/12/25-07:01:24

KRTHSGSGIAP06-0163-000179

1

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFTNet (ACK) /
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 0701 251202swift_finplus000630000003473
 ----- Message Header -----
 MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit
 Transfer
 Requestor DN : ou=xxx,o=krthsgsg,o=swift
 Responder DN : ou=xxx,o=irvtus3n,o=swift
 UETR : 5908e4b4-41e0-43c7-8fbf-f0875668817d
 Service Name : swift.finplus
 Non-repudiation Indicator: False
 SWIFT Reference: swi04003-2025-12-02T07:01:14.33426.853779Z
 SWIFT Request Reference: SNL10233-2025-12-02T07:01:14.1443808.060860Z
 CBT Reference: 6e9e0b92-cf39-41f0-ad7a-35a84a92ec71
 Store-and-forward Input Time: 0402:2025-12-02T07:01:14
 Signing DN : cn=%1,ou=elite2,o=krthsgsg,o=swift
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 </FinInstnId>
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02/12/25-07:01:24

KRTHSGSGIAP06-0163-000179

2

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----- Interventions -----

Category : Network Report
Creation Time : 02/12/25 07:01:13
Application : SWIFTNet Interface
Operator : SYSTEM
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</AckNack>



SINGAPORE BRANCH: 65 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513, TEL: (65) 6533 6681, FAX: (65) 6533-0930
Co. Ref. No.: S94FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0665
	AMOUNT :	USD 195,978.79

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 195,826.40
DRAWER : MARUTI AGRO TRADERS

Bill Amount	:	USD	195,826.40
0.0625% commission	:	USD	122.39
Swift	:	USD	30.00
Total Debited	:	USD	195,978.79

Remarks : As per your instructions, we will courier the documents to
Ms Maria Samlee, Bangkok, Thailand.

Yours Sincerely,
For KRUNG THAI BANK PUBLIC COMPANY LIMITED
 Singapore Branch


 AUTHORISED SIGNATURE

02/12/25-07:04:01

KRTHSGSGIAP06-0164-000180

1

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFTNet (ACK) /
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 0703 251202swift_finplus000630000003483
 ----- Message Header -----
 MX Input : pac.s.009.001.08 CBPRplus-pacs.009.001.08_FinancialInstitutionCredit
 Transfer
 Requestor DN : ou=xxx,o=krthsgsg,o=swift
 Responder DN : ou=xxx,o=ixvtus3n,o=swift
 UETR : 3cfb1081-9383-4b3b-90b6-37c69d8a30d9
 Service Name : swift.finplus
 Non-repudiation Indicator: False
 SWIFT Reference: swi04003-2025-12-02T07:03:52.32955.852298Z
 SWIFT Request Reference: SNL10233-2025-12-02T07:03:52.1443793.060850Z
 CBT Reference: d46c401a-cf39-41f0-ad7a-2b878e967e07
 Store-and-forward Input Time: 0402:2025-12-02T07:03:52
 Signing DN : cn=%1,ou=lite2,o=krthsgsg,o=swift
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 </FinInstnId>
 </FIId>
 </To>
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 <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
 <BizSvc>swift.cbprplus.03</BizSvc>
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02/12/25-07:04:01

KRTHSGSGIAP06-0164-0001B0

2

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----- Interventions -----

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Category      : Network Report
Creation Time : 02/12/25 07:03:52
Application   : SWIFTNet Interface
Operator      : SYSTEM
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```



Krungthai
กรุงไทย

SINGAPORE BRANCH: 65 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513. TEL: (65) 6533 6691, FAX: (65) 6533-0930
Co. Ref. No.: 594FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0666
	AMOUNT :	USD 172,638.01

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 172,500.20
DRAWER : MARUTI AGRO TRADERS

Bill Amount	:	USD	172,500.20
0.0625% commission	:	USD	107.81
Swift	:	USD	30.00
Total Debited	:	USD	172,638.01

Remarks : As per your instructions, we will courier the documents to
Ms Maria Samlee, Bangkok, Thailand.

Yours Sincerely,
For KRUNG THAI BANK PUBLIC COMPANY LIMITED
Singapore Branch

AUTHORISED SIGNATURE

02/12/25-07:05:35

KRTHSGSGIAP06-0165-000181

1

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFTNet (ACK) ✓
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 0705 251202swift_finplus000630000003485
 ----- Message Header -----
 MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit
 Transfer
 Requestor DN : ou=xxx,o=krthsgsg,o=swift
 Responder DN : ou=xxx,o=irvtus3n,o=swift
 UETR : 10c5eb26-bc87-437f-b5c1-78fd9bd87152
 Service Name : swift.finplus
 Non-repudiation Indicator: False
 SWIFT Reference: swi04003-2025-12-02T07:05:25.33596.8529772
 SWIFT Request Reference: SNL10233-2025-12-02T07:05:25.1443797.060823Z
 CBT Reference: ac8f0a0e-cf3a-41f0-ad7a-df3bb6a75bf8
 Store-and-forward Input Time: 0402:2025-12-02T07:05:25
 Signing DN : cn=%1,ou=lite2,o=krthsgsg,o=swift
 ----- Message Text -----
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 </FinInstnId>
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 <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
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</AppHdr>
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02/12/25-07:05:35

KRTHSGSGIAP06-0165-000181

2

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----- Interventions -----

Category : Network Report
Creation Time : 02/12/25 07:05:25
Application : SWIFTNet Interface
Operator : SYSTEM
Text
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 {1:F21KRTHSGSGAXXX000630000003485}{4:{177:2512020705}{451:0}{31
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</AckNack>



Krungthai
กรุงไทย

SINGAPORE BRANCH: 65 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513, TEL: (65) 6533 6691, FAX: (65) 6533-0930
Co. Ref. No.: S94FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref:	IC 25/0667
	AMOUNT :	USD 56,565.25

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 56,400.00
DRAWER : VIPUL EXIM

Bill Amount	:	USD	56,400.00
0.0625% commission	:	USD	35.25
0.025% in lieu of exchange (min)	:	USD	100.00
Swift	:	USD	30.00
Total Debited	:	USD	56,565.25

Remarks : As per your instructions, we will courier the documents to
C.P. Laos Co Ltd, Vientiane, Lao PD

Yours Sincerely,
For KRUNG THAI BANK PUBLIC COMPANY LIMITED
Singapore Branch

AUTHORISED SIGNATURE

02/12/25-07:06:36

KRTHSGSGIAP06-0166-000182

1

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFTNet (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 0706 251202swift_finplus000630000003487

----- Message Header -----

MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit Transfer

Requestor DN : ou=xxx,o=krthsgsg,o=swift

Responder DN : ou=xxx,o=irvtus3n,o=swift

UETR : d0b1c421-4948-4c3c-b656-a6cb86d3b918

Service Name : swift.finplus

Non-repudiation Indicator: False

SWIFT Reference: swi04003-2025-12-02T07:06:27,33596.853413Z

SWIFT Request Reference: SNL10233-2025-12-02T07:06:27.1443770.060639Z

CBT Reference: 099da6c4-cf3b-41f0-ad7a-01cb1266a8f0

Store-and-forward Input Time: 0402:2025-12-02T07:06:27

Signing DN : cn=%1,ou=elite2,o=krthsgsg,o=swift

----- Message Text -----

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<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
  <Fr>
    <FIId>
      <FinInstnId>
        <BICFI>KRTHSGSG</BICFI>
      </FinInstnId>
    </FIId>
  </Fr>
  <To>
    <FIId>
      <FinInstnId>
        <BICFI>IRVTUS3N</BICFI>
      </FinInstnId>
    </FIId>
  </To>
  <BizMsgIdr>IC 25/0667</BizMsgIdr>
  <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
  <BizSvc>swift.cbprplus.03</BizSvc>
  <CreDt>2025-12-02T08:36:55+00:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
  <FICdtTrf>
    <GrpHdr>
      <MsgId>IC 25/0667</MsgId>
      <CreDtTm>2025-12-02T16:49:33+00:00</CreDtTm>
      <NbOfTx>1</NbOfTx>
      <SttlmInf>
        <SttlmMtd>INDA</SttlmMtd>
      </SttlmInf>
    </GrpHdr>
    <CdtTrfTxInf>
      <PmtId>
        <InstrId>IC 25/0667</InstrId>
        <EndToEndId>C73DE50253300001</EndToEndId>
        <TxId>IC 25/0667</TxId>
        <UETR>d0b1c421-4948-4c3c-b656-a6cb86d3b918</UETR>
      </PmtId>
      <IntrBkSttlmAmt Ccy="USD">56400.00</IntrBkSttlmAmt>
      <IntrBkSttlmDt>2025-12-02</IntrBkSttlmDt>
      <InstgAgt>
        <FinInstnId>
          <BICFI>KRTHSGSG</BICFI>
        </FinInstnId>
      </InstgAgt>
      <InstdAgt>

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02/12/25-07:06:36

KRTHSGSGIAP06-0166-000182

2

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<FinInstnId>
  <BICFI>IRVTUS3N</BICFI>
</FinInstnId>
</InstdAgt>
<Dbtr>
  <FinInstnId>
    <BICFI>KRTHSGSG</BICFI>
  </FinInstnId>
</Dbtr>
<CdtrAgt>
  <FinInstnId>
    <BICFI>BOFAUS3N</BICFI>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <FinInstnId>
    <BICFI>HDFCINBB</BICFI>
  </FinInstnId>
</Cdtr>
<CdtrAcct>
<Id>
  <Othr>
    <Id>6550492079</Id>
  </Othr>
</Id>
</CdtrAcct>
<CdtrTxInf>
</FICdtTrf>
</Document>
----- Interventions -----
Category      : Network Report
Creation Time : 02/12/25 07:06:27
Application   : SWIFTNet Interface
Operator      : SYSTEM
Text
<AckNack>
  <PseudoAckNack>
  {1:F21KRTHSGSGAXX000630000003487}{4:(177:2512020706){451:0}{31
  1:ACK}}</PseudoAckNack>
</AckNack>
```



Krungthai
กรุงไทย

SINGAPORE BRANCH : 66 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513, TEL: (65) 6533 6691, FAX: (65) 6533-0930
Co. Reg. No. : S94FC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0668
	AMOUNT :	USD 60,104.23

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 60,036.71
DRAWER : SARIA S.A.S.

Bill Amount	:	USD	60,036.71
0.0625% commission	:	USD	37.52
Swift	:	USD	30.00
Total Debited	:	USD	60,104.23

Remarks : As per your instructions, we will courier the documents to
C.P. Cambodia Co Ltd, Cambodia.

Yours Sincerely,

For **KRUNG THAI BANK PUBLIC COMPANY LIMITED**
Singapore Branch

AUTHORISED SIGNATURE

02/12/25-07:07:37

KRTHSGSGIAR06-0167-000183

1

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFTNet (ACK)
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 0707 251202swift_finplus000630000003489

----- Message Header -----
 MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit
 Transfer
 Requestor DN : ou=xxx,o=krthsgsg,o=swift
 Responder DN : ou=xxx,o=jrvtus3n,o=swift
 UETR : 9185c8ef-b742-4100-a801-4832dcbl5f9
 Service Name : swift.finplus
 Non-repudiation Indicator: False
 SWIFT Reference: swi04003-2025-12-02T07:07:29.33426.856437Z
 SWIFT Request Reference: SNL10233-2025-12-02T07:07:29.1443808.061004Z
 CBT Reference: Sacfa20a-cf3b-41f0-ad7a-9e078eb06d36
 Store-and-forward Input Time: 0402:2025-12-02T07:29
 Signing DN : cn=tl,ou=lite2,o=krthsgsg,o=swift

----- Message Text -----
 <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">
 <Fr>
 <FIId>
 <FinInstnId>
 <BICFI>KRTHSGSG</BICFI>
 </FinInstnId>
 </FIId>
 </Fr>
 <To>
 <FIId>
 <FinInstnId>
 <BICFI>IRVTUS3N</BICFI>
 </FinInstnId>
 </FIId>
 </To>
 <BizMsgIdr>IC 25/0668</BizMsgIdr>
 <MsgDefIdr>pacs.009.001.08</MsgDefIdr>
 <BizSvc>swift.cbprplus.03</BizSvc>
 <CreDt>2025-12-02T08:36:55+00:00</CreDt>
</AppHdr>
<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">
<FICdtTrf>
<GrpHdr>
<MsgId>IC 25/0668</MsgId>
<CreDtTm>2025-12-02T16:49:33+00:00</CreDtTm>
<NbOfTx>1</NbOfTx>
<SttlmInf>
<SttlmMtd>INDA</SttlmMtd>
</SttlmInf>
</GrpHdr>
<CdtTrfTxInf>
<PmtId>
<InstrId>IC 25/0668</InstrId>
<EndToEndId>71335AE502270000</EndToEndId>
<TxId>IC 25/0668</TxId>
<UETR>9185c8ef-b742-4100-a801-4832dcbl5f9</UETR>
</PmtId>
<IntrBkSttlmAmt Ccy="USD">60036.71</IntrBkSttlmAmt>
<IntrBkSttlmDt>2025-12-02</IntrBkSttlmDt>
<InsEgAgt>
<FinInstnId>
<BICFI>KRTHSGSG</BICFI>
</FinInstnId>
</InsEgAgt>
<InstdAgt>

02/12/25-07:07:37

KRTHSGSGIAP06-0167-000183

2

```
<FinInstnId>
  <BICFI>IRVTUS3N</BICFI>
</FinInstnId>
</InstdAgt>
<IntrmyAgt1>
  <FinInstnId>
    <BICFI>CHASUS33</BICFI>
  </FinInstnId>
</IntrmyAgt1>
<Dbtr>
  <FinInstnId>
    <BICFI>KRTHSGSG</BICFI>
  </FinInstnId>
</Dbtr>
<CdtrAgt>
  <FinInstnId>
    <BICFI>BSUIFRPP</BICFI>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <FinInstnId>
    <BICFI>CRLYFRPPDOC</BICFI>
  </FinInstnId>
</Cdtr>
</CdtrTrfTxInf>
</FICdtTrf>
</Document>
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----- Interventions -----

```
Category      : Network Report
Creation Time : 02/12/25 07:07:29
Application   : SWIFTNet Interface
Operator      : SYSTEM
Text
<AckNack>
  <PseudoAckNack>
    {1:F21KRTHSGSGAXXX000630000003489} (4:{177:2512020707}) (451:0) {31
      1:ACK} ) </PseudoAckNack>
</AckNack>
```



Krungthai
ក្រុងថានី

SINGAPORE BRANCH: 65 Chulia Street, #32-05/07, OCBC Centre, Singapore 049513, TEL: (65) 6533 6691, FAX: (65) 6533-0930
Co. Reg. No.: 594PC4735E

To :	DEBIT ADVICE	
CP Trading Co Ltd British Virgin Islands c/o 6001 Beach Road #14-01 Golden Mile Tower Singapore 199589	Date :	02-Dec-2025
A/C NO : 9943-000613-001	Our Ref :	IC 25/0669
	AMOUNT :	USD 45,075.35

We have today DEBITED your USD account with us, details as follow :-

DOCUMENTS FOR USD 45,017.21

DRAWER : SARIA S.A.S.

Bill Amount	:	USD	45,017.21
0.0625% commission	:	USD	28.14
Swift	:	USD	30.00
Total Debited	:	USD	45,075.35

Remarks : As per your instructions, we will courier the documents to
C.P. Cambodia Co Ltd, Cambodia.

Yours Sincerely,
For KRUNG THAI BANK PUBLIC COMPANY LIMITED
Singapore Branch

AUTHORISED SIGNATURE

02/12/25-07:08:09

KRTHSGSGIAP06-0168-000184

1

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFTNet (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 0708 251202swift_finplus000630000003490

----- Message Header -----

MX Input : pacs.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCredit Transfer

Requestor DN : ou=xxx,o=krthsgsg,o=swift

Responder DN : ou=xxx,o=irvtus3n,o=swift

UETR : a84695bd-60a8-41da-b73a-7909a8ae7278

Service Name : swift.finplus

Non-repudiation Indicator: False

SWIFT Reference: sw104003-2025-12-02T07:08:01.33426.856649Z

SWIFT Request Reference: SNL10233-2025-12-02T07:08:01.1443797.060874Z

CBT Reference: 97beac78-cf3b-41f0-ad7a-e7e04b7691b8

Store-and-forward Input Time: 0402:2025-12-02T07:08:01

Signing DN : cn=%1,ou=lite2,o=krthsgsg,o=swift

----- Message Text -----

<AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02">

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<FIId>

<FinInstnId>

<BICFI>KRTHSGSG</BICFI>

</FinInstnId>

</FIId>

</Fr>

<To>

<FIId>

<FinInstnId>

<BICFI>IRVTUS3N</BICFI>

</FinInstnId>

</FIId>

</To>

<BizMsgIdr>IC 25/0669</BizMsgIdr>

<MsgDefIdr>pacs.009.001.08</MsgDefIdr>

<BizSvc>swift.cbprplus.03</BizSvc>

<CreDt>2025-12-02T08:36:55+00:00</CreDt>

</AppHdr>

<Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.009.001.08">

<FICdtTrxf>

<GrpHdr>

<MsgId>IC 25/0669</MsgId>

<CreDtTm>2025-12-02T16:49:33+00:00</CreDtTm>

<NbOfTxns>1</NbOfTxns>

<SttlmInf>

<SttlmMtd>INDA</SttlmMtd>

</SttlmInf>

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<EndToEndId>71335AE502288000</EndToEndId>

<TxId>IC 25/0669</TxId>

<UETR>a84695bd-60a8-41da-b73a-7909a8ae7278</UETR>

</PmtId>

<IntrBkSttlmAmt Ccy="USD">45017.21</IntrBkSttlmAmt>

<IntrBkSttlmDt>2025-12-02</IntrBkSttlmDt>

<InstgAgt>

<FinInstnId>

<BICFI>KRTHSGSG</BICFI>

</FinInstnId>

</InstgAgt>

<InstdAgt>

02/12/25-07:08:09

KRTHSGSGIAP06-0168-000184

2

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<FinInstnId>
  <BICFI>IRVTUS3N</BICFI>
</FinInstnId>
</InstdAgt>
<IntrmyAgt1>
  <FinInstnId>
    <BICFI>CHASUS33</BICFI>
  </FinInstnId>
</IntrmyAgt1>
<Dbtr>
  <FinInstnId>
    <BICFI>KRTHSGSG</BICFI>
  </FinInstnId>
</Dbtr>
<CdtrAgt>
  <FinInstnId>
    <BICFI>BSUIFRPP</BICFI>
  </FinInstnId>
</CdtrAgt>
<Cdtr>
  <FinInstnId>
    <BICFI>CRLYFRPPDOC</BICFI>
  </FinInstnId>
</Cdtr>
</CdtTrfTxInf>
</FICdtTrf>
</Document>
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----- Interventions -----

```
Category      : Network Report
Creation Time : 02/12/25 07:08:01
Application   : SWIFTNet Interface
Operator      : SYSTEM
Text
<AckNack>
  <PseudoAckNack>
    (1:F21KRTHSGSGXXX000630000003490){4:(177:2512020708){451:D}{31
      1:ACK}}</PseudoAckNack>
</AckNack>
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