



Strictly Private & Confidential

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

Date: 09/12/2025

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.: 025001627219

Maturity Date :

For USD141,365.68

Rate 1.294150000

SGD182,948.39

| | |
|--------------------------|-------------|
| Less: Misc/Other Charges | USD 0.00 |
|--------------------------|-------------|

| Item(s) | Amount | Ex. Rate | Converted Amount |
|--|----------------|--------------|----------------------|
| Debit Current Account (Account No. 2200027067340) | | | |
| Courier | USD 28.00 | 1.0000000000 | 28.00 |
| Wire Transfer | USD 32.00 | 1.0000000000 | 32.00 |
| Commission | USD 88.35 | 1.0000000000 | 88.35 |
| 0.0625000% Flat | | | |
| Commission in Lieu | USD 100.00 | 1.0000000000 | 100.00 |
| 0.0250000% Flat | | | |
| Bills | USD 141,365.68 | 1.0000000000 | 141,365.68 |
| Total Debited | | | USD141,614.03 |

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: | 000236 |
| Sequence: | 000000474 |
| 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: | 025001627219 |
| Service Name: | swift.finplus |
| Non-repudiation Indicator: | False |
| CBT Reference : | 1563a402-d4b0-41f0-95f7-adc4b66ce5f6 |
| UETR: | 846f4c2b-dff2-431f-98a0-039855055afc |

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001627219
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-09T03:26:12+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 .MessageIdentification: 025001627219
 CreationDateTime: 2025-12-09T03:26:12+08:00
 NumberOfTransactions: 1
 SettlementInformation
 .SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 .InstructionIdentification: 025001627219
 EndToEndIdentification: 01393200
 TransactionIdentification: 025001627219
 UETR: 846f4c2b-dff2-431f-98a0-039855055afc
 InterbankSettlementAmount: 141365.68 #141,365.68#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-09
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFCUS55XXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : CNT477795C

End of Message