

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 30/12/2025

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. : 025001630182
 Maturity Date :

For USD149,159.80
 Rate 1.292050000

SGD192,721.92

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.000000000	39.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 93.22	1.000000000	93.22
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 149,159.80	1.000000000	149,159.80
Total Debited			USD149,424.02

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001630156
 Maturity Date :

For USD232,532.59
 Rate 1.292050000

SGD300,443.73

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	20.00	1.000000000	20.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	145.33	1.000000000	145.33
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	232,532.59	1.000000000	232,532.59
Total Debited			USD232,829.92

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001629687
 Maturity Date :

For USD246,218.91
 Rate 1.291550000

SGD318,004.03

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	20.00	1.000000000	20.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	153.89	1.000000000	153.89
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	246,218.91	1.000000000	246,218.91
Total Debited			USD246,524.80

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Dear Sir/Madam,

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Please note we have debited your account and/or received payment for settlement of Inward Bill Collection.

Inward Bill Collection No. : 025001629699
 Maturity Date :

For USD490,052.89
 Rate 1.291550000

SGD632,927.81

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 20.00	1.000000000	20.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 306.28	1.000000000	306.28
0.0625000% Flat			
Commission in Lieu	USD 122.51	1.000000000	122.51
0.0250000% Flat			
Bills	USD 490,052.89	1.000000000	490,052.89
Total Debited			USD490,533.68

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