

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 29/12/2025

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. : 025001632198
 Maturity Date :

For USD210,507.57
 Rate 1.287450000

SGD271,017.97

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	28.00	1.000000000	28.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	131.57	1.000000000	131.57
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	210,507.57	1.000000000	210,507.57
Total Debited			USD210,799.14

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000254
Sequence:	000000425
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRplus-pac.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irtus3n,o=swift
MUR:	025001632198
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	246fd5a4-e498-41f0-95f7-a7e042f31e48
UETR:	51a12edc-eff7-42c7-9378-2e1e65a853cb

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632198
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-29T09:18:43+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632198
    CreationDateTime: 2025-12-29T09:18:43+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632198
        EndToEndIdentification: DSC831077P
        TransactionIdentification: 025001632198
        UETR: 51a12edc-eff7-42c7-9378-2e1e65a853cb
      InterbankSettlementAmount: 210507.57 #210,507.57#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-29
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification

BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INVOICE NO. 205182

End of Message

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CIMB BANK SINGAPORE
 TRADE SERVICES
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 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. : 025001632031
 Maturity Date :

For USD247,590.16
 Rate 1.292750000

SGD320,072.18

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 154.74	1.000000000	154.74
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 247,590.16	1.000000000	247,590.16
Total Debited			USD247,896.90

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000254
Sequence:	000000432
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001632031
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	b538de04-e494-41f0-95f7-7e17b6dd5fec
UETR:	a132b7c7-434c-447c-aa86-32b17d3c9c20

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632031
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-29T08:53:47+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632031
    CreationDateTime: 2025-12-29T08:53:47+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632031
        EndToEndIdentification: 01393330
        TransactionIdentification: 025001632031
        UETR: a132b7c7-434c-447c-aa86-32b17d3c9c20
        InterbankSettlementAmount: 247590.16 #247,590.16#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-29
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INVOICE NO. 360761

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/DEDUCT/

End of Message

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 TRADE SERVICES
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 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. : 025001632005
 Maturity Date :

For USD26,014.49
 Rate 1.292750000

SGD33,630.23

Less: Misc/Other Charges

USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	28.00	1.000000000	28.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	26,014.49	1.000000000	26,014.49
Total Debited			USD26,224.49

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000254
Sequence:	000000424
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001632005
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	49b1926e-e491-41f0-95f7-62c0c0efcb1c
UETR:	43bf4849-bace-4eca-8c41-372d165edca7

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632005
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-29T08:28:59+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632005
    CreationDateTime: 2025-12-29T08:28:59+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632005
        EndToEndIdentification: 01393672
        TransactionIdentification: 025001632005
        UETR: 43bf4849-bace-4eca-8c41-372d165edca7
        InterbankSettlementAmount: 26014.49 #26,014.49#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-29
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBS6SGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX

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InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INVOICE NO. G75329D

End of Message