



Strictly Private & Confidential

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

Date: 16/12/2025

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. : 025001628109

Maturity Date :

For USD146,277.05

Rate 1.291550000

SGD188,924.12

	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	91.42	1.000000000	91.42
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	146,277.05	1.000000000	146,277.05
Total Debited			USD146,520.47

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000241
Sequence:	000000552
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=irvtus3n,o=swift
MUR:	025001628109
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	5d11a016-da77-41f0-95f7-d4ffa9428851
UETR:	72fc5c27-eb9d-4def-8aa9-cb87e3260c77

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628109
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T11:46:25+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628109
    CreationDateTime: 2025-12-16T11:46:25+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001628109
        EndToEndIdentification: 81832231
        TransactionIdentification: 025001628109
        UETR: 72fc5c27-eb9d-4def-8aa9-cb87e3260c77
        InterbankSettlementAmount: 146277.05 #146,277.05#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-16
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAUS3NXXX

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InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 380-20920

End of Message



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TRADE SERVICES

Fax: (65) 63172300

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Date: 16/12/2025

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#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. : 025001628359

Maturity Date :

For USD16,413.80

Rate 1.297750000

SGD21,301.01

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	16,413.80	1.000000000	16,413.80
Total Debited			USD16,623.80

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000241
Sequence:	000000518
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:	025001628359
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	aa945a9c-da34-41f0-95f7-f226f8fc9dc0
UETR:	19fa9343-52d5-4db3-99c6-dd83063d38d7

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001628359
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T03:58:45+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001628359
    CreationDateTime: 2025-12-16T03:58:45+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001628359
        EndToEndIdentification: DSC830137P
        TransactionIdentification: 025001628359
        UETR: 19fa9343-52d5-4db3-99c6-dd83063d38d7
      InterbankSettlementAmount: 16413.80 #16,413.80#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-16
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF

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InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : 205114

End of Message



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TRADE SERVICES

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Date: 16/12/2025

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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. : 025001629451

Maturity Date :

For USD128,020.00

Rate 1.291550000

SGD165,344.23

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	80.01	1.000000000	80.01
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	128,020.00	1.000000000	128,020.00
Total Debited			USD128,252.01

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000241
Sequence:	000000527
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:	025001629451
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	7d8950a6-da3a-41f0-95f7-7e6a1c10e5bf
UETR:	886ae6d4-d02b-4f2d-b27b-38ef94924367

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629451
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-16T04:36:15+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629451
    CreationDateTime: 2025-12-16T04:36:15+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001629451
        EndToEndIdentification: 0190325GC0B01648
        TransactionIdentification: 025001629451
        UETR: 886ae6d4-d02b-4f2d-b27b-38ef94924367
      InterbankSettlementAmount: 128020.00 #128,020.00#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-16
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification

BICFI: SBINUS33XXX
Creditor/FinancialInstitutionIdentification

BICFI: SBININBB786

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : EXP/287/25-26

End of Message