



Strictly Private & Confidential

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

Date: 08/12/2025

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. : 025001625996
 Maturity Date :

For USD173,728.36

Rate 1.295950000

SGD225,143.27

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 108.58	1.000000000	108.58
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 173,728.36	1.000000000	173,728.36
Total Debited			USD174,000.94

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:	000235
Sequence:	000000548
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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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:	025001625996
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	12c0b0f4-d3e4-41f0-95f7-3aa000d26a14
UETR:	04e818cd-d03d-4657-ace3-0c343a93f68e

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001625996
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:00:00+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001625996
    CreationDateTime: 2025-12-08T03:00:00+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001625996
      EndToEndIdentification: 81832222
      TransactionIdentification: 025001625996
      UETR: 04e818cd-d03d-4657-ace3-0c343a93f68e
      InterbankSettlementAmount: 173728.36 #173,728.36#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-08
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: BOFAUS3NXXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: ATTN INTERNATIONAL COLLECTIONS DEPARTMENT INV NO : 380-20947

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End of Message



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CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
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To:
 C.P. TRADING CO., LTD.
 6001 BEACH ROAD
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 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. : 025001626305
 Maturity Date :

For USD150,743.39

Rate 1.297050000

SGD195,521.71

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	32.00	32.00
Wire Transfer	USD	32.00	32.00
Commission	USD	94.21	94.21
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	150,743.39	150,743.39
Total Debited			USD151,001.60

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000537
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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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:	025001626305
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	7f1b4ee0-d3ed-41f0-95f7-3a87c6b9324e
UETR:	9290be6e-406c-4576-9eaf-ee4bc8447990

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626305
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-08T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626305
 CreationDateTime: 2025-12-08T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626305
 EndToEndIdentification: DSC829618P
 TransactionIdentification: 025001626305
 UETR: 9290be6e-406c-4576-9eaf-ee4bc8447990
 InterbankSettlementAmount: 150743.39 #150,743.39#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-08
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205025

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End of Message



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

Date: 08/12/2025

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. : 025001626200
 Maturity Date :

For USD25,558.34
 Rate 1.297050000 SGD33,150.44

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	32.00	32.00
Wire Transfer	USD	32.00	32.00
Commission	USD	50.00	50.00
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	25,558.34	25,558.34
Total Debited			USD25,772.34

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000235
 Sequence: 000000522
 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: 025001626200
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: 4c6c6104-d3ee-41f0-95f7-4810b157e47f
 UETR: 4709c5b3-be47-47cf-8d1a-e6ecabba969c

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626200
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-08T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626200
 CreationDateTime: 2025-12-08T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626200
 EndToEndIdentification: DSC829715P
 TransactionIdentification: 025001626200
 UETR: 4709c5b3-be47-47cf-8d1a-e6ecabba969c
 InterbankSettlementAmount: 25558.34 #25,558.34#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-08
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRTUS3NXXX
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 205065

End of Message



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

Date: 08/12/2025

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. : 025001626212
 Maturity Date :

For USD156,774.24

Rate 1.297050000

SGD203,344.03

Less: Misc/Other Charges	USD 0.00
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Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD	32.00	32.00
Wire Transfer	USD	32.00	32.00
Commission	USD	97.98	97.98
0.0625000% Flat			
Commission in Lieu	USD	100.00	100.00
0.0250000% Flat			
Bills	USD	156,774.24	156,774.24
Total Debited			USD157,036.22

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Report Content**Message Instance Details****Reprint From MFA-0000-000000**

Possible Duplicate Delivery

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000235
 Sequence: 000000536
 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: 025001626212
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference : 17fba3c0-d3ef-41f0-95f7-2860bb788b3c
 UETR: 7acfbb1b-2e41-448d-b011-23c6285a7a55

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626212
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626212
    CreationDateTime: 2025-12-08T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626212
      EndToEndIdentification: DSC829670P
      TransactionIdentification: 025001626212
      UETR: 7acfbb1b-2e41-448d-b011-23c6285a7a55
    InterbankSettlementAmount: 156774.24 #156,774.24#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-08
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 205054

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End of Message



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

Date: 08/12/2025

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. : 025001626181
 Maturity Date :

For USD159,840.89
 Rate 1.295950000

SGD207,145.80

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 32.00	1.0000000000	32.00
Wire Transfer	USD 32.00	1.0000000000	32.00
Commission	USD 99.90	1.0000000000	99.90
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.0000000000	100.00
0.0250000% Flat			
Bills	USD 159,840.89	1.0000000000	159,840.89
Total Debited			USD160,104.79

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000540
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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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:	025001626181
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	a9287e62-d3e6-41f0-95f7-e8bfde37ca45
UETR:	d8104d92-8ec7-4920-98e1-f29ff1d116c6

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626181
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-08T03:24:20+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626181
 CreationDateTime: 2025-12-08T03:24:20+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626181
 EndToEndIdentification: DSC829714P
 TransactionIdentification: 025001626181
 UETR: d8104d92-8ec7-4920-98e1-f29ff1d116c6
 InterbankSettlementAmount: 159840.89 #159,840.89#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-08
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205039

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End of Message



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

Date: 08/12/2025

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.: 025001626224

Maturity Date :

For USD119,645.37

Rate 1.295950000

SGD155,054.42

Less: Misc/Other Charges	USD 0.00
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Item(s)		Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD	39.00	1.0000000000	39.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	74.78	1.0000000000	74.78
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	119,645.37	1.0000000000	119,645.37
Total Debited				USD119,891.15

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000235
Sequence:	000000566
Delivery Status:	Network Ack

Instance Type and Transmission**Original**

Priority/Delivery :	Normal
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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:	025001626224
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c73abb7a-d3e8-41f0-95f7-87bb2162ac09
UETR:	c9aec896-6bc0-4950-8c18-c798e48681b6

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001626224
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-08T03:40:49+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001626224
    CreationDateTime: 2025-12-08T03:40:49+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001626224
      EndToEndIdentification: DSC829718P
      TransactionIdentification: 025001626224
      UETR: c9aec896-6bc0-4950-8c18-c798e48681b6
      InterbankSettlementAmount: 119645.37 #119,645.37#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-08
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205082

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End of Message



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

Date: 08/12/2025

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. : 025001626262
 Maturity Date :

For USD89,340.72
 Rate 1.295950000

SGD115,781.11

Item(s)	Amount	Ex. Rate	Converted Amount	USD
Less: Misc/Other Charges				0.00
Debit Current Account (Account No. 2200027067340)				USD
Courier	USD	32.00	1.0000000000	32.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	55.84	1.0000000000	55.84
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	89,340.72	1.0000000000	89,340.72
Total Debited				USD89,560.56

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Report Content**Message Instance Details****Reprint From MFA-0000-000000****Possible Duplicate Delivery**

Network: SWIFTNet
 Session Holder: cibbsgsg_finplus
 Session: 000235
 Sequence: 000000594
 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: 025001626262
 Service Name: swift.finplus
 Non-repudiation Indicator : False
 CBT Reference : 2205cc1e-d3eb-41f0-95f7-c3c89206c368
 UETR: 1348f2cf-81c7-42c4-ad8d-985dd59365e6

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001626262
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-08T03:58:50+08:00
FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001626262
 CreationDateTime: 2025-12-08T03:58:50+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001626262
 EndToEndIdentification: DSC829669P
 TransactionIdentification: 025001626262
 UETR: 1348f2cf-81c7-42c4-ad8d-985dd59365e6
 InterbankSettlementAmount: 89340.72 #89,340.72#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-08
InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
InstructedAgent/FinancialInstitutionIdentification

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO : 205071

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End of Message