

Strictly Private &amp; Confidential



CIMB BANK SINGAPORE  
 TRADE SERVICES  
 Fax: (65) 63172300  
 SWIFT ID: CIBBSGSG  
 Date: 23/12/2025

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. : 025001631715  
 Maturity Date :

For USD132,046.20  
 Rate 1.290150000

SGD170,359.40

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
<b>Debit Current Account (Account No. 2200027067340)</b>			<b>USD</b>
Courier	USD 32.00	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 82.53	1.000000000	82.53
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 132,046.20	1.000000000	132,046.20
<b>Total Debited</b>			<b>USD132,292.73</b>

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:	000247
Sequence:	000000544
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:	025001631715
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	c99e1dac-dfd3-41f0-95f7-1eec6e847d06
UETR:	ac8c5fc0-82e0-4014-b3fa-61da9931c68c

**Message Text**

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631715
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-23T07:36:49+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631715
    CreationDateTime: 2025-12-23T07:36:49+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631715
        EndToEndIdentification: 0165FSGC2601885
        TransactionIdentification: 025001631715
        UETR: ac8c5fc0-82e0-4014-b3fa-61da9931c68c
        InterbankSettlementAmount: 132046.20 #132,046.20#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-23
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX  
Debtor/FinancialInstitutionIdentification

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BICFI: CIBBSGSGXXX  
CreditorAgent  
FinancialInstitutionIdentification

BICFI: CHASUS33XXX  
Creditor/FinancialInstitutionIdentification

BICFI: AXISINBB165  
InstructionForNextAgent  
InstructionForNextAgent/InstructionInformation: /DEDUCT/  
RemittanceInformation

Unstructured: INV NO : JAI/EXP/002/25-26

**End of Message**