



Strictly Private & Confidential

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

Date: 17/12/2025

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. : 025001629320

Maturity Date :

For USD27,015.38

Rate 1.291550000

SGD34,891.71

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	28.00	1.0000000000	28.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	50.00	1.0000000000	50.00
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	27,015.38	1.0000000000	27,015.38
Total Debited				USD27,225.38

THIS ADVICE IS COMPUTER GENERATED. NO SIGNATURE IS REQUIRED.



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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.: 025001629318
 Maturity Date :

For USD37,246.48

Rate 1.291550000

SGD48,105.69

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	28.00	1.0000000000	28.00
Wire Transfer	USD	32.00	1.0000000000	32.00
Commission	USD	50.00	1.0000000000	50.00
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.0000000000	100.00
0.0250000% Flat				
Bills	USD	37,246.48	1.0000000000	37,246.48
Total Debited				USD37,456.48

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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. : 025001630049
 Maturity Date :

For USD49,509.90
 Rate 1.292050000 SGD63,969.27

Less: Misc/Other Charges USD 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			
Courier	USD 32.00	1.000000000	32.00
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 49,509.90	1.000000000	49,509.90
Total Debited			USD49,723.90

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