

DRAF

Print No.: 2

Print On: 19/12/2025 12:02:18 PM

Print By: MCCZ062

Last Updated On: 18/12/2025 01:20:15 PM

Last Updated By: MC006C3

CIMB BANK SINGAPORE

TRADE SERVICES

Fax: (65) 63172300

SWIFT ID: CIBBSGSG

Date: 18/12/2025

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.: 025001629568

Maturity Date :

For USD79,643.46

Rate 1.291550000

SGD102,863.51

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	1.000000000	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	79,643.46	1.000000000	79,643.46
Total Debited				USD79,853.46

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:	000243
Sequence:	000000487
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:	025001629568
Service Name:	swift.finplus
Non-repudiation Indicator:	False
CBT Reference:	854a0884-dbdc-41f0-95f7-4b88293122b3
UETR:	e70c6f4c-d7a2-4c79-bd19-57c94fb48f4e

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629568
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T02:35:34+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629568
    CreationDateTime: 2025-12-18T02:35:34+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001629568
      EndToEndIdentification: DSC830388P
      TransactionIdentification: 025001629568
      UETR: e70c6f4c-d7a2-4c79-bd19-57c94fb48f4e
      InterbankSettlementAmount: 79643.46 #79,643.46#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-18
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205128

End of Message

TRICLTY PRIVATE AND CONFIDENTIAL



DRAF

Print No.: 2

Print On: 19/12/2025 12:02:59 PM

Print By: MCCZ062

Last Updated On: 18/12/2025 01:07:58 PM

Last Updated By: MC009G4

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

Date: 18/12/2025

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. : 025001629613

Maturity Date :

For USD25,481.52

Rate 1.291550000

SGD32,910.66

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 50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 25,481.52	1.000000000	25,481.52
Total Debited			USD25,691.52

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:	000243
Sequence:	000000544
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=invitus3n,o=swift
MUR:	025001629613
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	9961e6ae-dbfb-41f0-95f7-11e288a7f140
UETR:	49170991-f304-47c0-aef0-ad7328e824cc

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001629613
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-18T04:13:53+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001629613
 CreationDateTime: 2025-12-18T04:13:53+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001629613
 EndToEndIdentification: DSC830389P
 TransactionIdentification: 025001629613
 UETR: 49170991-f304-47c0-aef0-ad7328e824cc
 InterbankSettlementAmount: 25481.52 #25,481.52#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-18
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKU\$44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205125

End of Message

TRICLTY PRIVATE AND CONFIDENTIAL



DRAF
Print No.: 2
Print On: 19/12/2025 12:03:55 PM
Print By: MCCZ062
Last Updated On: 18/12/2025 12:01:09 PM
Last Updated By: MC006C3

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

Date: 18/12/2025

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. : 025001629744

Maturity Date :

For USD350,941.34

Rate 1.292050000

SGD453,433.76

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 219.34	1.000000000	219.34
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 350,941.34	1.000000000	350,941.34
Total Debited			USD351,320.68

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: 000243
 Sequence: 000000550
 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: 025001629744
 Service Name: swift.finplus
 Non-repudiation Indicator: False
 CBT Reference: 4bf0b60a-dbc6-41f0-95f7-1a37e194bb35
 UETR: 6ad5081d-de22-4565-b0f0-a8ea0ac4fac3

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001629744
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T03:54:43+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001629744
    CreationDateTime: 2025-12-18T03:54:43+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001629744
      EndToEndIdentification: DSC830393P
      TransactionIdentification: 025001629744
      UETR: 6ad5081d-de22-4565-b0f0-a8ea0ac4fac3
    InterbankSettlementAmount: 350941.34 #350,941.34#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-18
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRTVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205102

End of Message

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DRAF

Print No.: 2

Print On: 19/12/2025 12:01:06 PM

Print By: MCCZ062

Last Updated On: 18/12/2025 01:23:59 PM

Last Updated By: MC009G4

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

Date: 18/12/2025

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. : 025001630168

Maturity Date :

For USD159,869.13

Rate 1.292050000

SGD206,558.91

USD
Less: Misc/Other Charges 0.00

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 99.92	1.000000000	99.92
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 159,869.13	1.000000000	159,869.13
Total Debited			USD160,133.05

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000243
Sequence:	000000542
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:	025001630168
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	5a8a4ff2-dbce-41f0-95f7-3786a5165f95
UETR:	5ff9a782-f325-4af6-bad9-66ce5eaedba8

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001630168
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-18T04:52:09+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001630168
    CreationDateTime: 2025-12-18T04:52:09+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001630168
      EndToEndIdentification: DSC830629P
      TransactionIdentification: 025001630168
      UETR: 5ff9a782-f325-4af6-bad9-66ce5eaedba8
      InterbankSettlementAmount: 159869.13 #159,869.13#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-18
  InstructingAgent/FinancialInstitutionIdentification
    BICFI: CIBBSGSGXXX
  InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 205098

End of Message

TRICLTY PRIVATE AND CONFIDENTIAL



DRAF

Print No.: 2

Print On: 19/12/2025 11:59:19 AM

Print By: MCCZ062

Last Updated On: 18/12/2025 11:15:25 AM

Last Updated By: MC005J9

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

Date: 18/12/2025

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. : 025001630144
Maturity Date :

For USD59,488.93
Rate 1.292050000 SGD76,862.67

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	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	59,488.93	59,488.93
Total Debited			USD59,702.93

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:	000243
Sequence:	000000466
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:	025001630144
Service Name:	swift.finplus
Non-repudiation Indicator:	False
CBT Reference :	ac1d6eb2-dbbf-41f0-95f7-7fcc0bd2081f
UETR:	3a09f849-ab76-46e6-9c54-ce27a5ac22f7

Message Text

FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 FinancialInstitutionIdentification/FinancialInstitutionIdentification
 BICFI: IRVTUS3NXXX
 BusinessMessageIdentifier: 025001630144
 MessageDefinitionIdentifier: pacs.009.001.08
 BusinessService: swift.cbprplus.03
 CreationDate: 2025-12-18T05:05:36+08:00
 FinancialInstitutionCreditTransferV08
 GroupHeader
 MessageIdentification: 025001630144
 CreationDateTime: 2025-12-18T05:05:36+08:00
 NumberOfTransactions: 1
 SettlementInformation
 SettlementMethod: INDA
 CreditTransferTransactionInformation
 PaymentIdentification
 InstructionIdentification: 025001630144
 EndToEndIdentification: 81832242
 TransactionIdentification: 025001630144
 UETR: 3a09f849-ab76-46e6-9c54-ce27a5ac22f7
 InterbankSettlementAmount: 59488.93 #59,488.93#
 ActiveCurrencyCode: USD US DOLLAR
 InterbankSettlementDate: 2025-12-18
 InstructingAgent/FinancialInstitutionIdentification
 BICFI: CIBBSGSGXXX
 InstructedAgent/FinancialInstitutionIdentification

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 380-20984 ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message