



Strictly Private & Confidential

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

Date: 09/12/2025

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. : 025001627219

Maturity Date :

For USD141,365.68

Rate 1.294150000

SGD182,948.39

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 88.35	1.000000000	88.35
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 141,365.68	1.000000000	141,365.68
Total Debited			USD141,614.03

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:	000236
Sequence:	000000474
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:	025001627219
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	1563a402-d4b0-41f0-95f7-adc4b66ce5f6
UETR:	846f4c2b-dff2-431f-98a0-039855055afc

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001627219
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-09T03:26:12+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001627219
    CreationDateTime: 2025-12-09T03:26:12+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001627219
        EndToEndIdentification: 01393200
        TransactionIdentification: 025001627219
        UETR: 846f4c2b-dff2-431f-98a0-039855055afc
      InterbankSettlementAmount: 141365.68 #141,365.68#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-09
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFCUS55XXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : CNT477795C

End of Message