

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001632067
 Maturity Date :

For USD5,631.11
 Rate 1.292750000

SGD7,279.62

Less: Misc/Other Charges

USD
 0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	39.00	1.000000000	39.00
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	5,631.11	1.000000000	5,631.11
Total Debited			USD5,852.11

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:	000251
Sequence:	000000415
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:	025001632067
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	9f7c20da-e20f-41f0-95f7-1a37e194bb35
UETR:	445c5242-26c3-43cc-ba32-7c20f42f5729

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632067
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632067
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632067
        EndToEndIdentification: UDC000584172
        TransactionIdentification: 025001632067
        UETR: 445c5242-26c3-43cc-ba32-7c20f42f5729
        InterbankSettlementAmount: 5631.11 #5,631.11#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification
BICFI: PNBPU3NXXC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPU33CHA

InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 250308-CP-KH-C

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
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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. : 025001632043
 Maturity Date :

For USD39,529.63
 Rate 1.292750000

SGD51,101.93

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	39.00	1.000000000	39.00
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	39,529.63	1.000000000	39,529.63
Total Debited			USD39,750.63

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:	000251
Sequence:	000000428
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=irtus3n,o=swift
MUR:	025001632043
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	7e5cb91a-e218-41f0-95f7-fd05744193ed
UETR:	a31598c9-d241-4c24-9efc-e099bcf47385

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRTUS3NXXX
BusinessMessageIdentifier: 025001632043
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T04:59:40+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632043
    CreationDateTime: 2025-12-26T04:59:40+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632043
        EndToEndIdentification: UDC000584808
        TransactionIdentification: 025001632043
        UETR: a31598c9-d241-4c24-9efc-e099bcf47385
        InterbankSettlementAmount: 39529.63 #39,529.63#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

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BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: PNBPU3NMYC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPU33CHA
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INVOICE NO. 250308-CP-KH-F

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001632205
 Maturity Date :

For USD54,034.98
 Rate 1.287450000

SGD69,567.34

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	20.00	1.000000000	20.00
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	54,034.98	1.000000000	54,034.98
Total Debited			USD54,236.98

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000608
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:	025001632205
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	d01dbfb4-e22d-41f0-95f7-c6cc2154c7cb
UETR:	91644f02-1343-4a31-9bf0-d2ef2b7247ee

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632205
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632205
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632205
        EndToEndIdentification: DSC831063P
        TransactionIdentification: 025001632205
        UETR: 91644f02-1343-4a31-9bf0-d2ef2b7247ee
      InterbankSettlementAmount: 54034.98 #54,034.98#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 205157

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
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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. : 025001631941
 Maturity Date :

For USD215,010.18
 Rate 1.292750000

SGD277,954.41

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	1.000000000	32.00
Wire Transfer	USD 32.00	1.000000000	32.00
Commission	USD 134.38	1.000000000	134.38
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 215,010.18	1.000000000	215,010.18
Total Debited			USD215,308.56

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000433
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001631941
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	d4bb85c6-e208-41f0-95f7-2eb8a775f4e6
UETR:	8142829d-6f61-4f53-922d-c3867740aeea

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631941
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T02:55:53+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631941
    CreationDateTime: 2025-12-26T02:55:53+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631941
        EndToEndIdentification: 01392274
        TransactionIdentification: 025001631941
        UETR: 8142829d-6f61-4f53-922d-c3867740aeea
        InterbankSettlementAmount: 215010.18 #215,010.18#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFUS55XXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : YHU25935902

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001632136
 Maturity Date :

For USD12,246.26
 Rate 1.292750000

SGD15,831.35

	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	12,246.26	1.000000000	12,246.26
Total Debited			USD12,456.26

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000577
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=irtvus3n,o=swift
MUR:	025001632136
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	6ee83e5a-e22c-41f0-95f7-f3e0340062c2
UETR:	07c58308-9fe6-491c-a4d5-3caa82056f03

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRTVUS3NXXX
BusinessMessageIdentifier: 025001632136
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T07:17:50+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632136
    CreationDateTime: 2025-12-26T07:17:50+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632136
      EndToEndIdentification: DSC831006P
      TransactionIdentification: 025001632136
      UETR: 07c58308-9fe6-491c-a4d5-3caa82056f03
      InterbankSettlementAmount: 12246.26 #12,246.26#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INVOICE NO. 205179

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001632148
 Maturity Date :

For USD122,456.10
 Rate 1.292750000

SGD158,305.12

	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 76.54	1.000000000	76.54
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 122,456.10	1.000000000	122,456.10
Total Debited			USD122,692.64

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000425
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:	025001632148
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	16afdc3e-e218-41f0-95f7-c22ac89f9b60
UETR:	39978738-46b7-4af9-8fba-723a54005d9e

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632148
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632148
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001632148
        EndToEndIdentification: DSC831005P
        TransactionIdentification: 025001632148
        UETR: 39978738-46b7-4af9-8fba-723a54005d9e
        InterbankSettlementAmount: 122456.10 #122,456.10#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

```

BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
CreditorAgent

FinancialInstitutionIdentification
BICFI: SCBLUS33XXX
Creditor/FinancialInstitutionIdentification
BICFI: USBKUS44ITF

InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 205177

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001630201
 Maturity Date :

For USD55,715.13
 Rate 1.292050000

SGD71,986.73

	USD
Less: Misc/Other Charges	0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier USD	39.00	1.000000000	39.00
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	55,715.13	1.000000000	55,715.13
Total Debited			USD55,936.13

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000400
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:	025001630201
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	da2ce516-e205-41f0-95f7-886becb29c0e
UETR:	fa246c6e-0f47-4fe8-8e0a-516c23ee2118

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001630201
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001630201
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001630201
        EndToEndIdentification: DSC830626P
        TransactionIdentification: 025001630201
        UETR: fa246c6e-0f47-4fe8-8e0a-516c23ee2118
      InterbankSettlementAmount: 55715.13 #55,715.13#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

BICFI: TRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: SCBLUS33XXX

Creditor/FinancialInstitutionIdentification

BICFI: USBKUS44ITF

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 205129

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001632079
 Maturity Date :

For USD39,567.67
 Rate 1.292750000

SGD51,151.11

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.000000000	39.00
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 39,567.67	1.000000000	39,567.67
Total Debited			USD39,788.67

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:	000251
Sequence:	000000439
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:	025001632079
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	2c7685aa-e20d-41f0-95f7-1d4d1b7a3852
UETR:	24c6cf8d-d705-43d2-920f-30901f1384ff

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001632079
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T03:33:53+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001632079
    CreationDateTime: 2025-12-26T03:33:53+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001632079
      EndToEndIdentification: UDC000584167
      TransactionIdentification: 025001632079
      UETR: 24c6cf8d-d705-43d2-920f-30901f1384ff
      InterbankSettlementAmount: 39567.67 #39,567.67#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBS6SGXXX

CreditorAgent

FinancialInstitutionIdentification

BICFI: PNBPU53NNYC

Creditor/FinancialInstitutionIdentification

BICFI: PNBPU533CHA

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 250308-CP-KH-D

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631939
 Maturity Date :

For USD65,778.81
 Rate 1.292750000

SGD85,035.56

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	1.000000000	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 65,778.81	1.000000000	65,778.81
Total Debited			USD65,992.81

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:	000251
Sequence:	000000576
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:	025001631939
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	d84c4806-e20d-41f0-95f7-4b703cdd77ff
UETR:	70f0c02a-8ae7-408e-a94f-8bcbb356a472

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631939
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631939
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631939
      EndToEndIdentification: 81832284
      TransactionIdentification: 025001631939
      UETR: 70f0c02a-8ae7-408e-a94f-8bcbb356a472
    InterbankSettlementAmount: 65778.81 #65,778.81#
      ActiveCurrencyCode: USD US DOLLAR
    InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX
InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO. 380-20963 ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631915
 Maturity Date :

For USD54,702.13
 Rate 1.292750000

SGD70,716.18

	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	50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	54,702.13	1.000000000	54,702.13
Total Debited			USD54,916.13

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000602
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001631915
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	3b7bfc76-e215-41f0-95f7-dd9ab019b70f
UETR:	d15ec31e-8e4e-4937-81b1-da23d3f24959

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631915
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T04:30:03+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631915
    CreationDateTime: 2025-12-26T04:30:03+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631915
        EndToEndIdentification: 81832283
        TransactionIdentification: 025001631915
        UETR: d15ec31e-8e4e-4937-81b1-da23d3f24959
        InterbankSettlementAmount: 54702.13 #54,702.13#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INVOICE NO. 380-20971, ATTN. INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631903
 Maturity Date :

For USD9,765.99
 Rate 1.292750000

SGD12,624.98

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	1.000000000	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 9,765.99	1.000000000	9,765.99
Total Debited			USD9,979.99

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000332
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:	025001631903
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	6b0e2f1e-e219-41f0-95f7-138e40a6cffe
UETR:	a95abdf5-bc99-4f9b-bb62-f9a2088ec902

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631903
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T02:10:29+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631903
    CreationDateTime: 2025-12-26T02:10:29+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631903
      EndToEndIdentification: 81832289
      TransactionIdentification: 025001631903
      UETR: a95abdf5-bc99-4f9b-bb62-f9a2088ec902
      InterbankSettlementAmount: 9765.99 #9,765.99#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
    InstructingAgent/FinancialInstitutionIdentification
      BICFI: CIBBSGSGXXX
    InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: BOFAUS3NXXX

InstructionForNextAgent

InstructionForNextAgent/InstructionInformation: /DEDUCT/

RemittanceInformation

Unstructured: INV NO : 380-20981 ATTENTION INTERNATIONAL COLLECTIONS DEPARTMENT

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631696
 Maturity Date :

For USD215,826.60
 Rate 1.290150000

SGD278,448.69

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	1.000000000	32.00
Wire Transfer USD	32.00	1.000000000	32.00
Commission USD	134.89	1.000000000	134.89
0.0625000% Flat			
Commission in Lieu USD	100.00	1.000000000	100.00
0.0250000% Flat			
Bills USD	215,826.60	1.000000000	215,826.60
Total Debited			USD216,125.49

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000607
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:	025001631696
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	4a88cb10-e231-41f0-95f7-faf273563cb7
UETR:	ee391538-7d9a-4cd9-9e50-b1af9f0cec91

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631696
MessageDefinitionIdentifier: pacs.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631696
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631696
        EndToEndIdentification: 01393423
        TransactionIdentification: 025001631696
        UETR: ee391538-7d9a-4cd9-9e50-b1af9f0cec91
        InterbankSettlementAmount: 215826.60 #215,826.60#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

```

BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO. 251031-0015KR

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631365
 Maturity Date :

For USD5,642.22
 Rate 1.290150000

SGD7,279.31

Less: Misc/Other Charges USD
0.00

Item(s)	Amount	Ex. Rate	Converted Amount
Debit Current Account (Account No. 2200027067340)			USD
Courier	USD 39.00	1.000000000	39.00
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 5,642.22	1.000000000	5,642.22
Total Debited			USD5,863.22

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Report Content

Message Instance Details

Reprint From MFA-0000-000000

Possible Duplicate Delivery

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000601
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.009.001.08 CBPRPlus-pacs.009.001.08_FinancialInstitutionCreditTransfer
Requestor DN:	ou=xxx,o=cibbsgsg,o=swift
Sender:	
Responder DN:	ou=xxx,o=irtvus3n,o=swift
MUR:	025001631365
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	6d4cda58-e211-41f0-95f7-6b9b2d41f65b
UETR:	a532a54e-7b93-4d2a-9f9e-dbbc1c9ac1e4

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631365
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T04:10:40+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631365
    CreationDateTime: 2025-12-26T04:10:40+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631365
        EndToEndIdentification: UDC000583557
        TransactionIdentification: 025001631365
        UETR: a532a54e-7b93-4d2a-9f9e-dbbc1c9ac1e4
        InterbankSettlementAmount: 5642.22 #5,642.22#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

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STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX
Debtor/FinancialInstitutionIdentification
BICFI: CIBBSGSGXXX
CreditorAgent
FinancialInstitutionIdentification
BICFI: PNBPU3NXXC
Creditor/FinancialInstitutionIdentification
BICFI: PNBPU33CHA
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation: /DEDUCT/
RemittanceInformation
Unstructured: INV NO : 250308-CP-KH-E

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631672
 Maturity Date :

For USD32,435.52
 Rate 1.290150000

SGD41,846.69

	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 50.00	1.000000000	50.00
0.0625000% Flat			
Commission in Lieu	USD 100.00	1.000000000	100.00
0.0250000% Flat			
Bills	USD 32,435.52	1.000000000	32,435.52
Total Debited			USD32,649.52

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

Network:	SWIFTNet
Session Holder:	cibbsgsg_finplus
Session:	000251
Sequence:	000000610
Delivery Status:	Network Ack

Instance Type and Transmission

Original	
Priority/Delivery :	Normal

Message Header

MX Input:	pac.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:	025001631672
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	49b9d2c6-e22f-41f0-95f7-79e0c032fbe6
UETR:	9980c9ba-cb5e-4c89-8743-6d6bd71f15a5

Message Text

```

FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631672
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T07:42:17+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631672
    CreationDateTime: 2025-12-26T07:42:17+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
    CreditTransferTransactionInformation
      PaymentIdentification
        InstructionIdentification: 025001631672
        EndToEndIdentification: 01393420
        TransactionIdentification: 025001631672
        UETR: 9980c9ba-cb5e-4c89-8743-6d6bd71f15a5
        InterbankSettlementAmount: 32435.52 #32,435.52#
        ActiveCurrencyCode: USD US DOLLAR
        InterbankSettlementDate: 2025-12-26
        InstructingAgent/FinancialInstitutionIdentification
          BICFI: CIBBSGSGXXX
        InstructedAgent/FinancialInstitutionIdentification

```

STRICTLY PRIVATE AND CONFIDENTIAL

BICFI: IRVTUS3NXXX

Debtor/FinancialInstitutionIdentification

BICFI: CIBBSGSGXXX

Creditor/FinancialInstitutionIdentification

BICFI: NBFCUS55XXX

RemittanceInformation

Unstructured: INVOICE NO. 251110-0003KR

End of Message

Strictly Private & Confidential



CIMB BANK SINGAPORE
 TRADE SERVICES
 Fax: (65) 63172300
 SWIFT ID: CIBBSGSG
 Date: 26/12/2025

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. : 025001631684
 Maturity Date :

For USD225,871.58
 Rate 1.290150000

SGD291,408.22

	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	141.17	1.000000000	141.17
0.0625000% Flat				
Commission in Lieu	USD	100.00	1.000000000	100.00
0.0250000% Flat				
Bills	USD	225,871.58	1.000000000	225,871.58
Total Debited				USD226,176.75

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:	000251
Sequence:	000000427
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:	025001631684
Service Name:	swift.finplus
Non-repudiation Indicator :	False
CBT Reference :	3a6d224c-e21a-41f0-95f7-211ae773ab3c
UETR:	b28c561d-ce58-4b82-9b05-b7436f67ca8e

Message Text

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FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: CIBBSGSGXXX
FinancialInstitutionIdentification/FinancialInstitutionIdentification
  BICFI: IRVTUS3NXXX
BusinessMessageIdentifier: 025001631684
MessageDefinitionIdentifier: pac.009.001.08
BusinessService: swift.cbprplus.03
CreationDate: 2025-12-26T05:05:36+08:00
FinancialInstitutionCreditTransferV08
  GroupHeader
    MessageIdentification: 025001631684
    CreationDateTime: 2025-12-26T05:05:36+08:00
    NumberOfTransactions: 1
    SettlementInformation
      SettlementMethod: INDA
  CreditTransferTransactionInformation
    PaymentIdentification
      InstructionIdentification: 025001631684
      EndToEndIdentification: 01393422
      TransactionIdentification: 025001631684
      UETR: b28c561d-ce58-4b82-9b05-b7436f67ca8e
      InterbankSettlementAmount: 225871.58 #225,871.58#
      ActiveCurrencyCode: USD US DOLLAR
      InterbankSettlementDate: 2025-12-26
      InstructingAgent/FinancialInstitutionIdentification
        BICFI: CIBBSGSGXXX
      InstructedAgent/FinancialInstitutionIdentification

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BICFI: IRVTUS3NXXX
STRICTLY PRIVATE AND CONFIDENTIAL
Debtor/FinancialInstitutionIdentification
BICFI: CIBB5GSGXXX
Creditor/FinancialInstitutionIdentification
BICFI: NBFCUS55XXX
InstructionForNextAgent
InstructionForNextAgent/InstructionInformation:
RemittanceInformation
Unstructured: INV NO. 251027-0030KR

/DEDUCT/

End of Message