



BILL PRESENTATION SCHEDULE

GULF INTERNATIONAL BANK, SAUDI
ARABIA. OPERATIONS CENTER BUILDING
NATIONAL ADDRESS 5515 COOPERATIVE
COUNCIL ROAD. P.O.BOX 93, AL
KHUZAMA, AL KHOBAR 31952, KSA

DATE: 26 APR 2023
OUR SWIFT: BBMEAEAD
PLEASE ALWAYS QUOTE
OUR BILL REFERENCE:

BACDUB403898APR

DRAWER: SAIC MOTOR MIDDLE EAST FZE
DRAWEE: TAAJEER INTERNATIONAL COMPANY
TENOR: 090 DAYS FROM DATE OF SHIPMENT
DC NUMBER: IMP-340468-23RYD

PRESENTED ON: 25 APR 2023	DUE DATE	: 27 APR 2023
BILL AMOUNT	USD	651,189.54
LESS YOUR CHARGES	USD	0.00
PLUS OUR CHARGES	USD	0.00
TOTAL AMOUNT CLAIMED	USD	651,189.54

PRESENTATION IS UNDERTAKEN SUBJECT TO THE APPLICABLE UCP RULES
(ISSUED BY THE ICC) AS STIPULATED IN THE CREDIT.
PLEASE CONFIRM DUE DATE OF THE CAPTIONED BILL BY SWIFT.

WE CONFIRM HAVING ENDORSED THE AMOUNT OF NEGOTIATION ON THE
ORIGINAL CREDIT.
PLEASE REMIT PROCEEDS BY AUTHENTICATED SWIFT TO OUR
ACCOUNT NO 000 04527 6 CHIPS UID 035462 WITH HSBC BANK NEW YORK
USA.

Issued by HSBC Bank Middle East Limited U.A.E
Branch, P.O. Box 66, Dubai, U.A.E, regulated by
the Central Bank of the U.A.E and lead regulated
by the Dubai Financial Services Authority.

HSBC Bank Middle East Limited

بنك إتش إس بي سي الشرق الأوسط المحدود

As this advice has been produced by computer, no signature will be required

Abu Dhabi Office P.O. Box 242 Abu Dhabi, U.A.E.	Deira Office P.O. Box 66 Deira, Dubai, U.A.E.	Dubai Office P.O. Box 66 Dubai, U.A.E.	Fujairah Office P.O. Box 21 Fujairah, U.A.E.	Jebel Ali Office P.O. Box 66 Dubai, U.A.E.	Jumeirah Office P.O. Box 3766 Dubai, U.A.E.	Ras Al Khaimah Office P.O. Box 9 Ras Al Khaimah, U.A.E.	Sharjah Office P.O. Box 25 Sharjah, U.A.E.
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GTRF Toll Free Number: 800 HSBC TRADE (800 4722 87233) OR Email: hsbctcc@hsbc.com

Incorporated in the Dubai International Financial Centre.
Regulated by the Central Bank of the U.A.E. and lead regulated by the
Dubai Financial Services Authority.

تأسس في مركز دبي المالي العالمي.
يخضع للتنظيم من قبل مصرف الإمارات العربية المتحدة المركزي ويخضع
للتنظيم الرئيسي من قبل سلطة دبي للخدمات المالية.

Exchange for USD 651,189.54 SHANGHAI, CHINA April 25, 2023
(Amount in figures) (Date)
At 90 DAYS FROM SHIPMENT DATE: 09/12/2022 Pay this **FIRST** of Exchange (SECOND being unpaid) to the Order of
OURSELVES
The sum of SAY US DOLLARS SIX HUNDRED FIFTY ONE THOUSAND ONE HUNDRED EIGHTY NINE AND FIFTY FOUR CENTS ONLY
(Amount in words)
Value received in reimbursement of drawing under Letter of Credit No. IMP-340468-23RYD
Dated 3 April 2023 Issued by GULF INTERNATIONAL BANK BSC
THE L/C NUMBER: IMP-340468-23RYD
To GULF INTERNATIONAL BANK BSC
No. IMP-340468-23RYD



Exchange for USD 651,189.54 SHANGHAI, CHINA April 25, 2023
(Amount in figures) (Date)
At 90 DAYS FROM SHIPMENT DATE: 09/12/2022 Pay this **SECOND** of Exchange (FIRST being unpaid) to the Order of
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THE L/C NUMBER: IMP-340468-23RYD
To GULF INTERNATIONAL BANK BSC
No. IMP-340468-23RYD

