

PRIME BANK LIMITED  
TRADE SERVICES DIVISION  
HEAD OFFICE

CUSTOMER DETAILS:  
SHAMSER KNIT FASHIONS LTD.  
NA  
SREEPUR, STAND, GONAKBARI  
SAVAR, DHAKA, BANGLADESH

Date: 05 DEC 2021

EXPORT PROCEED REALIZATION ADVICE

Branch : GULSHAN BRANCH  
Our Ref. No : TF2123101088021  
LC Number : 2108101A601424  
Our Bill No : 1555FDBC44102021  
Invoice Number :  
Bill Amount : USD 71611.50  
Realized Amount : USD 71376.50  
Corrs. Bank Chgs : USD 235.00  
Exchange Rate : 84.1254  
Applicant : POINT OF TREND TEXTIL LTD

PROCEED DISTRIBUTION

A/C NO	AC/TYPE	CCY	AMOUNT
2124316019285	Special Notice Deposit	USD	19,316.22
2124587020900	FC Held Account	USD	51,560.28
2124316019285	ERQ Account	USD	500.00
Commission/Charges :			Eqvt. Amount (USD)
Advance Income Tax on Export	BDT	30,023.00	356.88
Charge for Central Fund of RMG	BDT	1,802.00	21.42
Export Document Collection Comm	BDT	500.00	5.94
VAT :			
Total	BDT	32,325.00	USD 384.24
Total	BDT	1,592,659.7339	

THIS VOUCHER HAS BEEN PRODUCED BY ELECTRONIC MEANS AND REQUIRES NO SIGNATURE.

902.10.1.GB Format