

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 28FEB2022

COSMOPOLITAN INDUSTRIES (PVT) LTD KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA, BANGLADESH ACCOUNT NO. \*\*\*\*\*\*770-601

## DEAR CUSTOMER,

THE DOCUMENTS COVERED BY THIS ADVICE HAVE BEEN RECEIVED BY US. YOU MAY EXAMINE ALL OF THE DOCUMENTS AT THE BANK. SHOULD YOU WISH TO DO SO, PLEASE CALL AT OUR COUNTER WITHIN 2 BUSINESS DAYS FROM THE DATE OF THIS ADVICE. UNLESS YOU INSTRUCT US EITHER IN WRITING OR BY RETURNING A COPY OF THE ATTACHMENT DULY SIGNED WITHIN 2 BUSINESS DAYS FROM THE DATE OF THIS ADVICE TO REJECT THE DOCUMENTS ON THE GROUNDS OF ONE OR MORE DISCREPANCIES, WE WILL ASSUME THAT YOU ACCEPT THE DOCUMENTS AS PRESENTED WHETHER YOU HAVE EXAMINED THEM OR NOT AND WILL ADVISE THE PRESENTER IN ACCORDANCE WITH THE CONDITIONS TO WHICH THE APPLICATION FOR THE CREDIT IS SUBJECT INCLUDING WITHOUT LIMITATION THE CONDITION THAT, EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED, THE CREDIT IS SUBJECT TO, AND WILL BE HANDLED IN ACCORDANCE WITH THE VERSION OF THE UCP RULES (ISSUED BY THE ICC) AS SPECIFIED IN THE STANDARD TRADE TERMS (AS DEFINED BELOW).

OUR BILL REFERENCE NUMBER DPBCBD238206DAK
DOCUMENTARY CREDIT NUMBER BBCDAK156117
YOUR REFERENCE NUMBER 0000285922060009

BILL AMOUNT USD 192,030.60

OTHER BANKS CHARGES USD

TOTAL USD 192,030.60

TENOR 180 THE DATE OF BL/AWB

DUE DATE 08AUG2022

DRAWER SAPPHIRE FINISHING MILLS LTD.

WE HAVE DEBITED YOUR ACCOUNT NO. \*\*\*\*\*\*770-015

IN RESPECT OF CHARGES AS FOLLOWS:

ACCEPTANCE COMM USD 566.49 TOTAL BDT 48,746.46

WITH EXCHANGE RATE 86.049997



PLEASE ACKNOWLEDGE THIS NOTIFICATION AND ADVISE YOUR ACCEPTANCE/SETTLEMENT INSTRUCTIONS AS SOON AS POSSIBLE:

"A)VIA BUSINESS INTERNET BANKING/HSBCNET, IF YOU HAVE SUBSCRIBED TO" THE SERVICE; OR

B)BY COMPLETING AND RETURNING THE ATTACHED CUSTOMER ACKNOWLEDGEMENT ADVICE.

SETTLEMENT CHARGES OF THIS BILL WILL BE ACCEPTED AT THE RATE PREVAILING ON THE DATE OF SETTLEMENT.

We refer to HSBC Standard Trade Terms which can be accessed, read and printed at/from www.gbm.hsbc.com/GTRFSTT or alternatively a copy can be requested from HSBC. This advice incorporates the Standard Trade Terms as though they were set out in full herein.

OUR BILL REFERENCE NUMBER: DPBCBD238206DAK