

## IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

22MAY2022

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

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).

"HOWEVER, PLEASE NOTE THAT AS WE HAVE AUTHORISED RELEASE OF THE"  
"RELATED GOODS UNDER SHIPPING GUARANTEE, THE BILL WILL BE DEEMED  
AS ACCEPTED BY YOURSELVES. PLEASE LET US HAVE YOUR FORMAL  
ACCEPTANCE.

OUR BILL REFERENCE NUMBER	DPBCBD250071DAK
DOCUMENTARY CREDIT NUMBER	BBCDAK234186
YOUR REFERENCE NUMBER	0000285922060341

BILL AMOUNT	USD	246,325.92
OTHER BANKS CHARGES	USD	
TOTAL	USD	246,325.92

TENOR	180 DAYS FROM BL/AWB
DUE DATE	21NOV2022
DRAWER	YA DONG (HONGKONG) INTERNATIONAL

WE HAVE DEBITED YOUR ACCOUNT NO. \*\*\*\*\*770-015  
IN RESPECT OF CHARGES AS FOLLOWS:

ACCEPTANCE COMM	USD	726.66
TOTAL	BDT	63,655.41

WITH EXCHANGE RATE 87.5999976

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.

FULL SGT BILL

We refer to HSBC Standard Trade Terms which can be accessed, read and  
printed at/from [www.gbm.hsbc.com/GTRFSTT](http://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: DPBCBD250071DAK