

IMPORTS DEPARTMENT
BILL RETIREMENT ADVICE

DATE 01FEB2022

ACCOUNT NO. ******770-601

COSMOPOLITAN INDUSTRIES (PVT) LTD KHEJUR BAGAN, BARA ASHULIA, SAVAR, DHAKA, BANGLADESH

M

DEAR CUSTOMER,

OUR REFERENCE BR COR233971DAK
YOUR REFERENCE 0000285921051592
DC NUMBER BBCDAK149969

BILL AMOUNT: USD 109,293.24

DRAWER: VARDHMAN TEXTILES LIMITED

AMOUNT RETIRED USD 109,293.24

LESS

AMOUNT RETIRED TO LOAN USD 109,293.24 LOAN NUMBER CILDAK230815 DUE ON 01AUG2022

VALUE 01FEB2022

BALANCE USD 0.00

WE HAVE DEBITED YOUR ACCOUNT NO. *******770-015 IN RESPECT OF OUR

CHARGES AS FOLLOWS:

PAYMENT CABLE CHARGE BDT 46.00 BILL RETIREMENT FEE BDT 1,000.00

TOTAL BDT 1,046.00 VALUE 01FEB2022

FOR BILLS RETIRED TO LOAN, BILLS OF LADING OR AIR WAYBILL WILL BE RELEASED ONLY UPON YOUR SIGNING AND RETURNING THE ATTACHED BILLS OF EXCHANGE.

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.

THIS COMPUTER GENERATED ADVICE DOES NOT REQUIRE A SIGNATURE.