

## IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

01MAR2022

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	DPBCBD238530DAK
DOCUMENTARY CREDIT NUMBER	BBCDAK230763
YOUR REFERENCE NUMBER	0000285922060072

BILL AMOUNT	USD	154,800.55
OTHER BANKS CHARGES	USD	
TOTAL	USD	154,800.55

TENOR	180 DAYS SIGHT
DUE DATE	29AUG2022
DRAWER	NISHAT MILLS LIMITED

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

ACCEPTANCE COMM	USD	456.66
TOTAL	BDT	39,295.59
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](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: DPBCBD238530DAK