

IMPORTS DEPARTMENT

NEW BILL ADVICE DATE 20APR2022

COSMOPOLITAN INDUSTRIES (PVT) LTD ACCOUN 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 DPBCBD246054DAK
DOCUMENTARY CREDIT NUMBER BBCDAK235131
YOUR REFERENCE NUMBER 0000285922060428

BILL AMOUNT USD 126,835.29

OTHER BANKS CHARGES USD

TOTAL USD 126,835.29

TENOR 180 DAYS FROM BL/AWB.

DUE DATE 030CT2022

DRAWER KOHINOOR MILLS LTD(DYEING DIVISION)

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

IN RESPECT OF CHARGES AS FOLLOWS:

ACCEPTANCE COMM USD 374.16 TOTAL BDT 32,271.30

WITH EXCHANGE RATE 86.2499997



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: DPBCBD246054DAK