

IMPORTS DEPARTMENT

NEW BILL ADVICE

DATE

24MAR2022

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).

OUR BILL REFERENCE NUMBER	IBCEPZ242406DAK
DOCUMENTARY CREDIT NUMBER	DCUDAK151412
YOUR REFERENCE NUMBER	0000285921160791

BILL AMOUNT	USD	7,432.91
OTHER BANKS CHARGES	USD	
TOTAL	USD	7,432.91

OUR CHARGES

PAYMENT CABLE CHARGE	BDT	46.00
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TENOR	090 DATE OF DELIVERY
DRAWER	PAXAR BANGLADESH LTD

THE FOLLOWING DISCREPANCIES ARE NOTED FOR YOUR INFORMATION:

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WE HAVE DEBITED YOUR ACCOUNT NO. *****770-015
IN RESPECT OF CHARGES AS FOLLOWS:
BILL PROCESSING FEE BDT 500.00

TOTAL	BDT	500.00
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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 HAVE BEEN INSTRUCTED TO COLLECT OUR CHARGES FROM DRAWEE
WHICH MAY NOT BE WAIVED +++

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: IBCEPZ242406DAK