

## **Export Collection Form**

How to complete	the form					
Please use a BLACK pen	If yo	k boxes like this ou make a mistak mark the correct	e, do this <b>E</b>	Please use B LETTERS and space between	LOCK CAPITAL A 2 d leave one en each word	
To: AIB (NI) whose registe AIB Trade Finance Service					ress for these purposes is	
EXC	(for	office use only)				
Drawer/Seller Reference			Tenor/Payme	ent term/Due Date		
Currency			Amount in fig	gures		
Full name and address of drawee (buyer)						
Full name and address of drawees bankers						
Indicate number of each t	type of documer	at attached				
Indicate number of each type of document and Bill of Exchange  Insurance certificate  CMR		Invoice Bill of lading (+ copies) + (specify any other documents)		Certificate of o	origin	
Please forward the attach in accordance with the ins AIB (NI)'s Standard Trade the Trade Terms carefully.	structions indicat Terms and Cond	ed below and su itions (the "Trade	Terms"). For you	r own benefit and pro		
Collection Instructions			Inst	ructions re charges		
Deliver documents against payment  Deliver documents against acceptance				AIB (NI) bank charges and/or expenses for drawer  Other bank charges and/or expenses for drawee		
Bill of exchange to be retained by bank for payment at maturity Do not waive charges						

Special Instructions						
Protest bill of exchange for non-acceptance/non-payment						
Bill of exchange to be guaranteed by drawees bankers						
If necessary have goods warehoused and insured at port of	of discharge					
Payment Instructions						
Credit our GBP account number						
at the following AIB (NI) Branch						
Credit our foreign currency account number held with AIB (NI)						
upon receipt of proceeds contact us immediately for instructions						
Signed	for					
	Name of Drawer (Company Name)					
D: IN	Telephone Number					
Print Name						
	Day Month Year Date / / / / / / / / / / / / / / / / / / /					

By signing this form, you agree that AIB (NI) is not liable for loss, damage or delay, however caused, which is not directly due to the negligence or fault of its own officers or servants. You also agree and accept that all charges incurred by AIB (NI) or its agents or any correspondent bank, will be paid by you in the event that drawees refuse to settle this collection and you authorise AIB (NI) to immediately debit such amount from any of your accounts with AIB (NI).



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