Export Collection Form

How to complete the form

1 Please use a BLACK pen

2 Mark boxes like this ☒
If you make a mistake, do this ☒ and mark the correct box

3 Please use BLOCK CAPITAL LETTERS and leave one space between each word A 2

To: Allied Irish Bank (GB). ("AIB GB ") whose registered office is at 92 Ann Street, Belfast BT1 3HH and whose business address for these purposes is Trade Finance Services, 202 Finchley Road, Hampstead, London NW3 6BX. Tel no. (0161) 237 5723.

IEGTSGB (for office use only)

Drawer/Seller Reference

Tenor/Payment term/Due Date

Currency

Amount in figures

Full name and address of drawee (buyer)

Full name and address of drawees bankers

Indicate number of each type of document attached

Bill of Exchange

Invoice

Certificate of origin

Insurance certificate

Bill of lading (+ copies) +

Airway bill

CMR

(specify any other documents)

Please forward the attached document(s) by ☐ courier ☐ registered post

in accordance with the instructions indicated below and subject to I.C.C. Uniform Rules for Collections current edition and AIB GB's Standard Trade Terms and Conditions (the "Trade Terms"). For your own benefit and protection, you should read the Trade Terms carefully. If you do not understand any point, please ask for further information.

Collection Instructions

- ☐ Deliver documents against payment
- ☐ Deliver documents against acceptance
- ☐ Bill of exchange to be retained by bank for payment at maturity

Instructions re charges

- ☐ AIB GB bank charges and/or expenses for drawer
- ☐ Other bank charges and/or expenses for drawee
- ☐ 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 discharge

Payment Instructions

☐ Credit our GBP account number

at the following AIB GB Branch

☐ Credit our foreign currency account number held with AIB GB

☐ upon receipt of proceeds contact us immediately for instructions

Signed

Print Name

for

Name of Drawer (Company Name)

Telephone Number

Date Day / Month / Year

By signing this form, you agree that AIB GB 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 GB 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 GB to immediately debit such amount from any of your accounts with AIB GB.

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