Allied Irish Banks, p.l.c. ("AIB Bank"),
Trade Finance Services,
AIB International Centre,
IFSC, Dublin 1.

Tel. (01) 6093868

IEAIBIE | | | | | | | | |
(for office use only)

Drawer/Seller Reference	Currency	Amount in figures	Tenor/Payment term/Due Date

Full name and address of drawee (buyer)

Full name and address of drawees bankers (if known)

	Bill of Exchange	Invoice	Certificate of origin	Insurance certificate	Bill of lading	Airway bill	CMR	(specify any other documents)
Indicate number of each type of document attached								

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 Bank's Standard Trade Terms and Conditions (the "Trade Terms") (please note that if you have not received a copy of the Trade Terms or require a further copy, copies are available on the websites, www.aibcm.com or www.aibtradefinance.com, or on request from your branch. 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 bank charges for drawee

☐ Other bank charges 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 EUR account number: | | | | | | | | |

at the following AIB Branch:

☐ Credit our foreign currency account number | | | | | | | | |

held with:

☐ upon receipt of proceeds contact us immediately by phone/fax for instructions

Signed

for

Name of Drawer (Company Name)

Date

Contact Number

Print Name

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

Data Protection Notice

The information you have provided above will be held by AIB Group on a computer database or on your written application form to administer your Export Collection. Details of any payment in relation to this Export Collection, including the identity of both the Drawer and the Drawee(s), may be disclosed to overseas authorities (including the United States of America) in connection with combating terrorism and other serious crime. Further information is available on request or from www.aibcm.com and www.aib.ie