

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 (NI) Branch
- Credit our foreign currency account number held with AIB (NI)
- upon receipt of proceeds contact us immediately for instructions

Signed	for
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Print Name	Telephone Number
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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).



Information correct as at January 2021

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