



Real Estate Finance - Disbursement Application

Date: \_\_\_\_\_

Customer Name: \_\_\_\_\_

Project/Customer Reference: \_\_\_\_\_

DSR No: [Grid with characters D, M, Y, N]

I (We) hereby request FIMBank p.l.c to effect the following payment in accordance with the facility letter. Supporting documents are attached.

Table with columns: Supplier / Service Provider, VAT Registration No., Company Registration No. / ID Card No., Invoice No., Invoice Amount

• Payment method by Swift Transfer

Value date: [ ] Next Day [ ] Same Day (At an additional cost)

Details of Payment:

Beneficiary Name: \_\_\_\_\_

Account/ IBAN: [Grid]

Bank Name: \_\_\_\_\_

BIC/Swift CODE: [Grid]

FIMBank p.l.c. is obliged to report the above details to the VAT department in line with VAT Act XXIII of 1998 Chapter 406 article 77p.

Customer Signature: \_\_\_\_\_

Customer Signature: \_\_\_\_\_

For office use only

Table with fields: Debit a/c No., Financing Contribution, Invoice description satisfactory, Account Operational, Payment Amount, VAT Registration No. Checked & corresponds to supplier, and three signature lines for Technical Office, REF-Admin, and Back Office.

Verification of authenticity for request where customer did not sign in front of Bank Official

Details of call should contain Bank Official name / time / date / customer name.