

REAL ESTATE - LOAN DISBURSEMENT REQUEST

FIMBANK

Date

Customer Name

Project Name

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

Supplier / Service Provider / Contractor		Company Registration No. / ID Card No.
VAT Registration No.		Invoice Reference
		Invoice Amount
SWIFT Payment Transfer Details		
Beneficiary Name <input type="text"/>		
Bank Name <input type="text"/>	BIC/SWIFT CODE: <input type="text"/>	
Account/ IBAN <input type="text"/>		
Value date <input type="checkbox"/> Next Working Day (Default) <input type="checkbox"/> Same Day (At an additional cost as per tariff of charges)		
Details of Payment _____ _____ _____		

Customer Signature: _____
Company Authorised Signatory

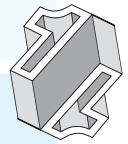
Customer Signature: _____
Company Authorised Signatory

INTERNAL USE:

DSR No: <input type="text"/>			
Debit Account Nr. <input type="text"/>		<input type="checkbox"/> Operational	Call Back <input type="checkbox"/>
Loan Disbursement Amount: € <input type="text"/>		Payment Amount: € <input type="text"/>	
REF N°: _____		Signature: _____	
Signature: _____ Technical Office		Signature: _____ Real Estate	Signature: _____ Operations

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

REF - Disbursement Application (12/20)



SAMPLE INVOICE

FIMBANK

The below are guidelines to the information that the invoice should provide:

Name, Address and VAT registration number of Supplier.

Supplier Details

② Name: _____
 Address: _____
 VAT No _____

Invoice Number and Issue Date (not older than 3 months).

INVOICE

①

DATE

INVOICE NO.

Details of customer (including VAT number if applicable) and delivery address.

③

Customer Details

Name: _____
 Address: _____
 VAT No _____

Details of product / service, including type of works, breakdown of costs and works progression.

④

DESCRIPTION	TOTAL
<i>Details of the final price split including, VAT element and discounts applied.</i>	

Supplier Bank Details including IBAN and SWIFT BIC CODE

⑥

Beneficiary Bank
 Bank name _____
 IBAN _____

In the case of a payment on account, the invoice should include details such as:

a) Where the works were conducted b) % amount of work in progress, c) reference to a contract of works / bill of quantities (if applicable).

⑦

Payment on Account
 a) Works up to level 3
 b) 40% of total works
 c) according to bill of quantities signed on (date)

⑤

Subtotal _____
Discount _____
VAT _____
TOTAL _____