



# 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
<b>SWIFT Payment Transfer Details</b>		
Beneficiary Name		
Bank Name		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		
<hr/>		
<hr/>		
<hr/>		

Customer Signature: \_\_\_\_\_  
Company Authorised Signatory

Customer Signature: \_\_\_\_\_  
Company Authorised Signatory

### INTERNAL USE:

Debit Account Nr. _____ <input type="checkbox"/> Operational		Call Back <input type="checkbox"/>	
Loan Disbursement Amount: €		Payment Amount: €	
REF N°: _____	Signature: _____		Signature: _____
	Technical Office	Real Estate	Operations

DSR No:

D D M M Y Y | N N N N N N | N N N

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)