



CORPORATE BANKING - LOAN DISBURSEMENT REQUEST



Date	
Customer Name	
Facility Name	

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

Customer Signature: _____
Company Authorised Signatory

Customer Signature: _____
Company Authorised Signatory

INTERNAL USE:

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

