

## CORPORATE FINANCE - LOAN DISBURSEMENT REQUEST

|               |  |
|---------------|--|
| Customer Name |  |
|---------------|--|

|      |  |
|------|--|
| Date |  |
|------|--|

|                 |  |
|-----------------|--|
| Project Address |  |
|-----------------|--|

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 (Fill in all fields below)

|                       |  |                                                                                                                                           |
|-----------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|
| Beneficiary Name      |  | <input type="checkbox"/> Next Working Day (Default)<br><input type="checkbox"/> Same Day (At an additional cost as per tariff of charges) |
| Beneficiary City/Town |  | Beneficiary Bank Name                                                                                                                     |
| Beneficiary Country   |  | BIC/SWIFT CODE                                                                                                                            |
| Account/ IBAN         |  |                                                                                                                                           |
| Details of Payment    |  |                                                                                                                                           |
|                       |  |                                                                                                                                           |

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

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

### INTERNAL USE:

|                             |                                      |                                  |                                |
|-----------------------------|--------------------------------------|----------------------------------|--------------------------------|
| Debit Account Nr.           |                                      | Call Back                        |                                |
| Contribution                |                                      |                                  |                                |
| Loan Disbursement Amount: € |                                      | Payment Amount: €                |                                |
| REF No: _____               | Signature: _____<br>Technical Office | Signature: _____<br>Credit Admin | Signature: _____<br>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.