

REAL ESTATE - LOAN DISBURSEMENT REQUEST

Customer Name	
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Date	
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Project Address	
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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		☐ Next Working Day (Default)
Beneficiary City/Town		☐ Same Day (At an additional cost as per tariff of charges)
Beneficiary Country		Beneficiary Bank Name
		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: _____		Signature: _____
	Technical Office	Credit Admin	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.