

# CORPORATE FINANCE - 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.

Supplier / Service Provider (If applicable)		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		

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

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

**INTERNAL USE:**

Debit Account Nr. _____ <input type="checkbox"/> Operational		Call Back <input type="checkbox"/>
Contribution _____		
Loan Disbursement Amount: €		Payment Amount: €
REF N°: _____		
Signature: _____ Technical Office	Signature: _____ Corporate Finance	Signature: _____ 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., where applicable.