



# Special Commitment Bank Report Form 3

To: **The OPEC Fund  
for International Development  
Parkring 8, A-1010 Vienna, Austria**

Loan number	<input type="text"/>	<b>Type of special commitment</b>
Letter of credit no.	<input type="text"/>	<input type="checkbox"/> conditional
Special commitment no.	<input type="text"/>	<input type="checkbox"/> irrevocable
Bank report no.	<input type="text"/>	
We have paid or will pay	<input type="text"/>	to or on the order of <input type="text"/>

*Name and address of beneficiary*

under the letter of credit, special commitment and Loan Agreement mentioned above. Such payment has been made, or is due and will be promptly made to the beneficiary under and in accordance with the terms and conditions of the said letter of credit and amendments, if any, appropriately approved. We request payment of the amount pursuant to said special commitment. The copy of the supplier's invoice is attached.

Balance of the letter of credit

has been cancelled  will be utilized

*Payment routing instructions*

Best regards,

*Name/Title*

\_\_\_\_\_  
*Authorized signatory*

*Name/Title*

\_\_\_\_\_  
*Authorized signatory*

*Name/Title*

\_\_\_\_\_  
*Authorized signatory*

*Date signed\**

*Name and address of commercial bank*

\* Mandatory