

Application for Withdrawal
Form 1

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

Date of application

Type of application

Loan number

Direct payment

Loan closing date

Reimbursement

Application serial number

Special account

Initial deposit

Replenishment

Borrower details

Name

Contact person

Borrower address

City/Country

E-Mail

Phone/Facsimile

Please pay

Amount

Currency

We apply for this disbursement under the above Agreement, and hereby certify or agree as follows:

- (1) The undersigned has not previously withdrawn any amount to meet these expenses. The undersigned has not and does not intend to obtain funds for this purpose from the proceeds of any other loan, credit or grant.
- (2) Said amount is required for expenditures made or to be made in said currency as described in the attached summary sheet(s) which forms an integral part of this application. A summary sheet is not required for an application for an initial deposit into the special account.
- (3) The goods and services covered by this application have been or are being purchased in accordance with the conditions of the Loan Agreement.
- (4) The expenditures are for eligible items to be financed under the loan and do not include taxes, duties and other ineligible items.
- (5) At the date of this application, there is no existing default under the said Loan Agreement.

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Beneficiary details

Beneficiary name

Beneficiary address

City/Country

Bank name

Bank address

City/country

SWIFT code

Account number

IBAN code

Correspondent bank (*where applicable*)

Bank name

Bank address

City/Country

SWIFT code

Account number

IBAN code

Authorized signatory(*ies*)

Name/Title

Signature

Name/Title

Signature

Name/Title

Signature

Date signed