



Application for Withdrawal

Form 1

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

Type of application

Loan number	<input type="text"/>	<input type="checkbox"/> Direct payment
Loan closing date	<input type="text"/>	<input type="checkbox"/> Reimbursement
Application serial number	<input type="text"/>	<input type="checkbox"/> Special account
		<input type="checkbox"/> <i>Initial deposit</i>
		<input type="checkbox"/> <i>Replenishment</i>

Borrower details

Name

Contact person

Borrower address

City/Country

E-Mail

Phone/Facsimile

Please pay

Amount *Currency*

In equivalent of *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- (1) The undersigned has not previously withdrawn any amount to meet these expenses.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	<input type="text"/>
Beneficiary address	<input type="text"/>
City/Country	<input type="text"/> <input type="text"/>
Bank name	<input type="text"/>
Bank address	<input type="text"/>
City/Country	<input type="text"/> <input type="text"/>
SWIFT code	<input type="text"/>
Account number	<input type="text"/>
IBAN code	<input type="text"/>

Correspondent bank (where applicable)

Bank name	<input type="text"/>
Bank address	<input type="text"/>
City/Country	<input type="text"/> <input type="text"/>
SWIFT code	<input type="text"/>
Account number	<input type="text"/>
IBAN code	<input type="text"/>

Authorized signatory(ies)

<input type="text"/>	_____
Name/Title	Signature
<input type="text"/>	_____
Name/Title	Signature
<input type="text"/>	_____
Name/Title	Signature
	<input type="text"/>
	Date signed*

* Mandatory