Date:

Loan No.:

Application No:

**SUPPORTING SCHEDULE**

1. Amount of Loan USD

2. Amount Withdrawn to date USD

3. Total value of letters of credit still to be settled

4. Total portion of loan committed 1 (2 + 3) USD

5. Uncommitted balance of loan (1 - 4) USD

6. Disbursements over last three/six months USD

7. Projected for next three/six months USD

8. Amount hereby requested for next three/six months USD

9. Notes (to include details of letters of credit outstanding, viz. each Letter of Credit No., value and terminal date).

10. Certification of Borrower

(Name of Borrower)

The undersigned certifies that the above is true and correct and that amount shown at 8 above is the said amount referred to in the application form.

Per: Authorised Representative

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(Name in Block Capitals)

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Signature(s)