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 Date:

A. Statement of Receipts and Payments

Project No.: _____

Project Title: _____

		Period under review from _____ to _____	Total period from project commencement to date i.e. from _____ to _____
		Amounts in national currency	Amounts in national currency
<u>Receipts</u>			
I.1	Balance (surplus or deficit) of last statement + / -		
I.2	Misereor disbursement(s) EUR ##		
I.3	Third-party contribution(s)		
I.4	Local contribution(s)		
I.5	Interest earned		
I.	Total receipts		

Payments (itemised according to cost plan)

II.1		
II.2		
II.3		
II.4		
II.5		
II.6		
II.7		
II.8		
II.	Total payments	
III.	Balance (I. - II.) + / -	

Please add your up-to-date narrative Progress Report (covering measures and activities implemented, results achieved, difficulties encountered, etc.; cf. General Agreement Art. 2.3).

To request release of a further instalment, please use the Request for Disbursement of Next Instalment form below/overleaf (not applicable if this is your final Statement of Receipts and Payments).

B. Request for Disbursement of Next Instalment

In order to be able to continue implementing the project during the next 6 months, we will need further funds. Taking into account the Statement of Receipts and Payments above/overleaf, we estimate our requirements for the 6 months to come as follows, and hereby request MISEREOR to transfer the amount stated.

Technical details for disbursement

a) Amount required for the next 6 months

b) Number of separate project bank account

c) Full name and address of bank account holder

d) Full names of authorised signatories

e) Full name and address of the bank

f) Further details (e.g. currency in which disbursement should be effected)

Place and date

For