Statement of Receipts and Payments

Project No.: ________________________________

Project Title: ________________________________

<table>
<thead>
<tr>
<th>Period under review</th>
<th>Total period from project commencement to date</th>
</tr>
</thead>
<tbody>
<tr>
<td>from ____________ to ____________</td>
<td>i.e. from ____________ to ____________</td>
</tr>
<tr>
<td>Amounts in USD</td>
<td>Amounts in national currency</td>
</tr>
</tbody>
</table>

Receipts

I.1 Balance (surplus or deficit) of last statement + / -

I.2 KZE disbursement(s)

I.3 Misereor disbursement(s)

I.4 Third-party contribution(s)

I.5 Local contribution(s)

I.6 Interest earned

I. Total receipts

II. Total converted from USD to national currency in period under review

III. Amount available in period under review; in USD: I. – II. (subtract); in national currency: I. + II. (add together).

Payments (itemised according to cost plan)

IV.1

IV.2

IV.3

IV.4

IV.5

IV.6

IV.7

IV.8

IV. Total payments

V. Balance (III. - IV.) + / -

VI. Reconciliation of balances:

bank

cash

sundries (cheques not yet cashed, advance payments, loans etc.; if necessary, please explain)

Please add your up-to-date annual narrative report or, as applicable, a brief overview of the activities implemented in the period under review (cf. Guidelines for Narrative and Financial Reporting).

To request release of the next instalment, please use our REQUEST FOR DISBURSEMENT form (not applicable if this is your final Statement of Receipts and Payments).

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