

Date:

Request for Disbursement of Next Instalment

Project No.: _____

Project Title: _____

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, 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) Number of the project bank account
(International Bank Account Number
(IBAN), if available) _____
- b) Full name and address
of bank account holder

- c) Currency of the bank account _____
- d) Full names of authorised signatories

- e) Full name and address of the bank

- f) SWIFT/BIC (Bank Identifier Code) of
the bank _____

Estimated requirement in national currency for the 6-month period from _____ to _____
(including payments which are expected to be covered by third-party or local contributions):

| Item | Amount in national currency |
|--|-----------------------------|
| 1. _____ | _____ |
| 2. _____ | _____ |
| 3. _____ | _____ |
| 4. _____ | _____ |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| Estimated total amount of expected payments | _____ |
| a) Less proportional local contribution (%) | _____ |
| b) Less third-party contribution/s | _____ |
| c) Less balance from previous disbursement | _____ |
| Amount requested from MISEREOR | _____ |

Place and date

Signature(s) of representative(s) of the Legal Holder or of authorised third party