

CARIBBEAN EXPORT DEVELOPMENT AGENCY

ANNEX V
REQUEST FOR PAYMENT

[1st September 2017]

Attn: Manager – Competitiveness and Export Promotion
Caribbean Export Development Agency
1st Floor Baobab Tower
Warrens
St. Michael, BB15154
BARBADOS

Reference number of the Direct Assistance Contract: EDF11-01

Name and address of the Beneficiary: ABC Company Limited

Period covered by the request for payment: 16th January- 15th July 2017

Dear Sir,

I hereby request **final** payment under the Contract mentioned above.

The amount requested is [€48,902.55].

Please find attached the following supporting documents:

- *Interim / Final Narrative Report*
- **Interim** (Annex VII A) / **Final** (Annex VII B) Financial Report
- *Support documentation for Interim / Final Financial Report*
- *Grant Assessment Report*

March 2018

Please see below complete banking instructions required:

BANK DETAILS OF COMPANY/ORGANISATION	
Bank Name	ABC Company Limited
Bank Branch	Warrens
Contact person	Ms. Philisha Hope
Address	Dome Mall, Warrens, St. Michael
City	Bridgetown
Country	Barbados
Account Name	ABC Company Limited
Account No.	123456789
SWIFT code	FCIBBBBB
ABA code	029132893
Currency	BD\$

INTERMEIDARY BANK DETAILS FOR WIRE TRANSFERS	
Intermediary Bank Name	Wells Fargo Bank NA
Address of Intermediary Bank	10733 West Potomac Ave, Washington DC, 20005
SWIFT code of Intermediary Bank	WFBNA14

I hereby certify that the information contained in this request for payment is complete, reliable and that the costs paid can be considered eligible in accordance with the Contract and that this request for payment is substantiated by adequate supporting documents that can be checked.

Yours faithfully,

John E Brown