

Austrian Development Agency
Finance, Audit and Legal Affairs Desk
Zelinkagasse 2
A – 1010 Vienna
Austria

Confirmation of the INTERIM*/FINAL* FINANCIAL STATEMENT

Name of beneficiary:
Contract number:
Title of project:
Interim financial statement per:
Project duration until:

The beneficiary's competent body or authorised agent hereby declares that in accordance with item 4 of the „General Conditions for Grants in the Field of Development Cooperation (ADC- Conditions for Grants)“ the present statement is substantially and financially correct and that the project is being implemented in conformity with the terms of the contract and on the principles of economy, efficiency and expediency.

Expenses amount to

(currency) (amount)

as shown in the present statement and are submitted for approval.

Enclosures (please tick):

- Original documents (numbered and sorted) or, if agreed upon, audit report
- Bank statements from the project account
- Statements showing the rate of exchange for payments not in euros
- Interest calculation
- Breakdown showing the utilisation of budget lines
- List of individual documents

Please state reasons if any enclosures are missing:

Other comments:

(place, date)

The beneficiary:

Signature
(name also in block letters)

* Delete where inappropriate