

**Remittance Sheet, Acknowledgment of Receipt**

**Note:** Please return one copy of the remittance sheet completely filled. Any objections against the payment should be made without any delay. By sending this Acknowledgement of Receipt the recipient confirms that funds released were duly received in accordance with the Disbursement Notice. Conversion into national currency of the funds received shall be documented by sending a bank exchange voucher, or by bank credit note, or by confirmatory statement of an independent auditor.

Please return **immediately** including supporting doc (see above) to [finance@plan-g.at](mailto:finance@plan-g.at) and/or (as stated in contract) by postmail service to:

plan:g Partnership for Global Health  
Bahnhofsstrasse 9  
6850 Dornbirn  
Austria

Project Number:	
Name of bank account holder	

In accordance with your **Request for Disbursement** of \_\_\_\_\_  
Date

I / we have received your disbursement of EUR \_\_\_\_\_  
EUR Local currency

by credit transfer to our bank account on \_\_\_\_\_  
Date

transferred Amount (in local currency): \_\_\_\_\_

Deductions (e.g. bank fees, if any): \_\_\_\_\_  
EUR Local currency

Net Amount Received in Local Currency: \_\_\_\_\_  
Local currency

**Signature(s) of representative(s) of the Legal Holder or of Authorised Third Party:**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Function

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Function