**Procedure II Form A**

TO: Caribbean Development Bank Date:

P.O. Box 408 Loan No.:

Wildey Application No.:

St. Michael

**Barbados**

Dear

Application for Payment to be Made

Pursuant to the Loan Agreement dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_between the Caribbean Development Bank (hereinafter called the "Bank") and \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_(hereinafter referred to as the undersigned), the undersigned hereby certifies and agrees as follows:\_ \_

1. The undersigned hereby applies for withdrawal from the Loan Account opened under said Loan Agreement of the sum of (in words and figures \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

2. Said amount is to be paid by the Bank to the undermentioned supplier in settlement of goods and services incurred in said currency as described in the attached Summary Sheet(s) which forms an integral part of this application;

3. The undersigned has not heretofore withdrawn from said Loan Account or applied for the withdrawal from said Loan Account of any amounts for the purpose of reimbursing the undersigned for or meeting such expenditures, and the undersigned has not obtained and will not obtain funds for such purpose out of the proceeds of any other loan, credit or grant available to the undersigned other than such short-term loans or credits (if any) established in anticipation of the withdrawal applied for herein and to be repaid pro tanto with the funds withdrawn hereunder, as are described in the attached Summary Sheet(s);

4. Such expenditures are to be made for the purposes specified in said Loan Agreement; and the goods and services so purchased are appropriate for such purposes; the cost and terms of purchase thereof are reasonable; and the undersigned hereby certifies that none of the expenditures are made in the territories of any country, which is ineligible for procurement according to the said Loan Agreement.

5. The undersigned hereby agrees to reimburse the Bank all charges incurred in connection with the said payment.

6. At the date of this application there is no existing default under the said Loan Agreement; and, to the best of knowledge and belief of the undersigned, of the Guarantor under the Guarantee Agreement (if any) referred to therein.

**Procedure II**

**Form A (cont'd**)

Please make payment as follows:

Cheque to the order of:

**Name of Payee**

**Address:**

Or

Telegraphic Transfer Banking Instructions

**57A/D Beneficiary Bank**

ABA NO. (9 digits) //FW US Banks only

Sort Code (6 digits) //SC UK Banks only

German Bank Code (8 digits) //BL German Banks only

South Africa Code (8 digits) //ZA South African Banks

IBAN No. European Banks

CHIPS UID (6 digits) //CH International Banks

BIC/SWIFT Code

**Name of Bank:**

**Address:**

59: **Beneficiary Customer (Account Number):**

**Account Name:**

**Account Address:**

72: **Details of Payment:**

**Procedure II**

**Form A (cont'd**)

56A/D **Intermediary/Correspondent Bank 1/**

ABA NO. (9 digits) //FW US Banks only

Sort Code (6 digits) //SC UK Banks only

German Bank Code (8 digits) //BL German Banks only

South Africa Code (8 digits) //ZA South African Banks

IBAN No. European Banks

CHIPS UID (6 digits) //CH International Banks

BIC/SWIFT Code

**Name of Bank:**

**Address:**

This application consists of this page and…………………………signed and numbered Summary Sheet(s).

By Authorised Representative(s):

**(Name of Borrower)**

**(Name) Block Capitals**

Signature(s):

**1/Note: This information MUST be provided:**

**(a) when requesting US$ Payment to a bank outside of the USA OR**

**(b) when beneficiary bank address is different from the MAIN BRANCH in that country**