

Application for Withdrawal Form (#2380) Instructions

For those who receive the award funding through one of the World Bank's Trust Funds, *Application for Withdrawal Form* should be used in place of the *Request for Payment Form*. Please fill out ONLY the following sections of the form. Once you complete the form, please mail the first page of the application to:

The World Bank
YOUR DM Contact's NAME
1818 H Street, NW, MSN: MC8-802
Washington, DC 20433, U.S.A.

You may keep the yellow and pink carbon copies for your record.

Part A -

Section 1. Application type. Please select *d. Tranche payment under a development policy loan/financing/grant*

Section 2. Financier and loan number. Please enter your TF number. The number will be assigned to your project once the Grant Agreement is signed by all relevant parties.

Section 5. Borrower reference. "TF#, Tranche #". Use the same TF number as Section 2. The tranche # should be a payment number 1 through 4.

Part B -

Section 6a. Application currency. *USD* (US Dollar) No other currency should be indicated in this section.

Section 6b. Application amount. Amount to be paid in number (e.g. 12,500). The disbursement amount should correspond with the payment schedule.

Section 6d. Application amount (in words). Amount to be paid in words (e.g. Twelve Thousand and Five Hundred).

Section 8. Name and address of beneficiary. Please provide the name and address of the team's organization.

Section 10a. Name and address of the beneficiary's bank.

Section 10b. Account # of the beneficiary at the beneficiary's bank.

Section 10c. SWIFT code of the beneficiary's bank.

Section 11a. Name and address of the intermediary bank. If the bank named in Section 8 does not handle transaction involving USD, the bank should provide an intermediary bank which handles transactions on behalf of your local bank.

Section 11b. Account # of the beneficiary at the intermediary bank. This account number should be the account number for beneficiary's bank with the intermediary bank.

Section 11c. SWIFT code of the intermediary bank.

Part D -

Section 17. By (name of borrower). Name of the organization as it appears in Section 8.

Section 18. Date signed.

Section 19a. Print name(s) and title(s) of authorized signatory(ies). Please print the name of the person(s) authorized to withdraw the payment.

Section 19b. Signature(s). Authorized representative's signature.

Section 20. Contact details. Authorized representative's name, phone number, fax number, and email address.