

Statement of Expenditures

Loan/Grant number

Application number

Loan/Grant component

Currency

Payments made during the reporting period from to

Page of

Type of Application

- ☐ Direct payment
- ☐ Reimbursement
- ☐ Special Account (SA)
- ☐ Justification
- ☐ Replenishment

Item number	Description of expenditures	Name of contractor/supplier	Contract number	Contract currency and amount	OPEC Fund share (% of financing)	Amount requested	Invoice number	Payment date ¹	Remarks	FX rate ²	Amount charged to SA ²	Date of withdrawal from SA ²

Subtotal

Date signed Name Signature

¹ Reimbursement and Special Account method only
² Special Account method only