

Special Account Reconciliation Statement

Date

Loan number

Currency

	Amount
1. Amount advanced by the OPEC Fund	
2. Less: Total amount justified	-
3. Equals: Present outstanding amount advanced to the SA	=

4. SA closing balance as at		
5. Plus: Total amount claimed in this application	+	
6. Plus: Total amount withdrawn and not yet claimed	+	
Reason:		
7. Plus: Amounts claimed in previous applications not yet credited at date of bank statement	+	

WA number	Amount

Subtotal of previous applications not yet credited	+	
8. Less: Interest earned	-	
9. Total advance accounted for (No. 4 through 9)	=	

10. Explanation of any difference between the totals appearing on lines 3 and 9:

Name/PMU Director

Signature

NOTES:

- A separate statement should be filled out for each sub-account