

ANNEX II to the Frequently Asked Questions

The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION
INTERNATIONAL FINANCE CORPORATION
MULTILATERAL INVESTMENT GUARANTEE AGENCY

1818 H Street N.W.
Washington, D.C. 20433
U.S.A

E-mail - TFremitadvice@worldbank.org
Fax - (202)-614-1315

REQUEST # : TFxxxxx -0000xx
DATE

CALL OF FUNDS

Mr. xxxxxxxxxxxx

Re: xx
Our Ref.: (TF0xxxx) Your Ref.: (xxxxx)

Trust Fund No.	xxxxxxxxxx
Trust Fund Name	xxxxxxxxxx
Agreement Date	xxxxxxxxxx
Total Amount Requested	xxxxxxxxxx

Pledge Details

Currency	Total Pledge	Receipts-To-Date	Unpaid Balance
XXX	XXX	XXX	XXX

Banking Details

Bank Address	XXXXXXXXXX XXXXXXXXXX	Bank Account Information	Account No. xxxxxxxx Swift Code : xxxxxxxx Internal Route Code : xxx FED ABA Number : xxxxxxx IBAN No.
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Depository Instructions:

When making payment, your bank should be instructed to include in their payment details information (remittance advice) field of their

SWIFT payment message, information indicating that:

1. The payment is for "Req. # TFxxxx-0000xx - xx"
2. The date of the deposit.

We would also appreciate it if you would arrange to forward us the details of your payment instructions to IBRD's Trust Funds Division either via email using address "TFremitadvice@worldbank.org" or via fax utilizing our fax No. (202) 614-1315.

Additional Information:

THANK YOU FOR YOUR CONTINUED ASSISTANCE.

Sd/-

xxxxxxxxxx

Trust Funds Accounting Department

Sd/-

xxxxxxxxxx

Trust Funds Accounting Department

Please note that this a system generated request and does not require signature

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