

**PAYMENT REQUEST FORM (PRF)**

Before completing this form, read carefully the instructions. Fill out the grey fields only. Use font size 12pt or larger. If needed, give additional information in an accompanying note.

- 1a) **Payment to be charged to country:** 2a) **Project number:** SfP  
 1b) **Project Co-Director:** 2b) **Current PRF number:**

	Currency	Amount <small>(use 'comma' as 1000 separator)</small>
(3) <b>Amount to be paid with this PRF:</b> <small>(As given on back-up document; only one amount in one currency! See instructions for currency abbreviations.)</small>		
(4) <b>Transfer to be made in currency:</b> <small>(Complete if different from item (3).)</small>		RESERVED FOR NATO ADMINISTRATION

- (5) **Account holder's bank co-ordinates:** (In the first grey box give the FINAL destination only.)

Name of the account: ;  
 Account no.: (please divide into groups of digits)  
 Bank name:  
 Bank's full address (branch, street, city, country):  
 Bank codes/IBAN if applicable:  
 SWIFT/BIC if applicable: ;

For EUR standard bank transfers the International Bank Account Number (IBAN) and Bank Identifier Code (BIC) are required!

Co-ordinates of a corresponding bank, if applicable and known (not compulsory): ..

- (6) **Message to the account holder and information about the payment**

Six-digit project number: **SfP**  
 Quotation or (Proforma-) Invoice no. and date:  
 Brief description of procurement or special message:

- (7) **NPD's name:** **Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

RESERVED FOR NATO ADMINISTRATION:

CODE: _____ / _____ / _____ / _____ / _____ <small>PRF number P or N country item advance</small>	SfP Programme Office, Signature: _____	Date: _____
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Budget article: _____	Commitment no: _____
<b>BUDGET SECTION</b> Payment conforms to Atr. 9-FRP lxe of financial regulations Head, Budget Section Processed for payment on: _____	<b>TREASURY SECTION</b> Payment made conforming to the proposition Head, Treasury Section

Invoices/back-up documents are on file with the Science for Peace Programme Office, NATO-HQ, and the Project Co-Director concerned.