



Requisition of grant

Intervention number:	300009155
Project name:	Upper Fulladou Women for change
Grant Provider:	Swedish Association for Economical Liberation in The Gambia
Partner:	Sololo Tabokoto Kankilling Kaffoo, Bansang, The Gambia
Bank in the Gambia:	Guaranty Trust Bank (Gambia) Limited
BIC/Swift-code:	GTBIGB2L
Account number:	214-761867-1590

Requisition number:	1
Relates to the period:	February – March 2021
Relates to the Budget lines:	Allowence LEO, LEO Office cost, LEO Purchase cost
Relates to the activities:	3.1 and Project Management Allowence
Amount in SEK:	3 200 SEK
Amount in GMD:	16 000 GMD
Amount in EUR – transfer currency:	319,00 EUR

We, Sololo Tabokoto Kang Killing Kaffoo, hereby request payment of the amount above:
 (Signed by two authorized signatories)

 Signature	 Signature
--	---

FORUM CIV.

Awa Soure

Name in block letter

mai Sampha

Name in block letter

Supplementary Agreement

Intervention number: 300009155

1. Parties

- 1.1 This supplementary agreement (hereinafter referred to as Supplementary Agreement) is established between,
- i. the Grant provider, Swedish Association for Economical Liberation in the Gambia, 802472-9132 (hereinafter referred to as "Grant Provider") and
 - ii. the Partner organisation, Sololo Tabokoto Kankiling Kafoo, TIN 1810007504 (hereinafter referred to as "Partner").
- 1.2 The Grant Provider and the Partner are referred to jointly as the "Parties".

2. Introduction

- 2.1. On 10/05/2021, the Parties signed an agreement on grants for the above-mentioned project through a separate grant agreement (hereinafter referred to as the "Origin Agreement").
- 2.2. What is stated in this Supplementary Agreement shall take precedence over what is stated in the Origin Agreement, should there be discrepancies.
- 2.3. The definitions set out in the Origin Agreement are also used in this Supplementary Agreement.

3. Agreed Supplement

The following articles shall be added under 4. *The Partner's obligations in the Origin Agreement:*

- 4.13 Payment of funds to the Partner (Sololo Tabokoto Kankiling Kafoo) may only take place after the Grant Provider has received a written **requisition** signed by two signatory persons from the Partner.
- 4.14 The Partner is obliged to provide sufficient documentation to the Grant Provider that funds *paid to* the Partner are duly *received by* the Partner. The document must be signed by two signatories from the Partner.
- 4.15 Transfer of funds to the Partner will take place via Western Union. The maximum amount per transfer with this method is SEK 40,000 (GMD 200,000) at a time. The total amount transferred via Western Union to the Partner during the project will not exceed SEK 250,000 (GMD 1,250,000).
- 4.16 The Partner is obliged to ensure that two signatories from the Partner is physically present at the times when funds are collected via Western Union. The signatories must, at each transfer, sign the payout receipt proving that funds have been received by the Partner. A copy of the receipt must be sent to the Grant Provider immediately. After that grant has been collected, they must as soon as possible go to the bank to deposit the whole amount in an account managed by the Partner.
- 4.17 Withdrawals from the account must be approved and signed by two signatories from the Partner. Withdrawals may not exceed SEK 10,000 (GMD 50,000) in cash at any given time.
- 4.18 Cash payments require a signature from three people, one of whom shall be the person making the payment and the other two shall be signatory rights representatives of the Partner, one of whom is its treasurer or auditor and the other a board member or other authorized signatory.
- 4.19 The Partner shall make cash reconciliations and cash inventories once a week and provide this for review of the Grant Provider, both as part of a report on cash management and on occasions beyond that. The Partner shall regularly, but at least once a month, be prepared to be fully monitored by the Grant Provider; cash management as well as account balance, transactions and payments within the project will be monitored.
- 4.20 The Parties shall actively work to avoid cash handling and seek feasible alternatives to cash handling.

GRANT AGREEMENT

This bilateral supplementary agreement has been drawn up in two identical copies, of which the Parties have received a copy.

For Grant Provider,
Stockholm / Göteborg
[Place] 2/6 2021

For Partner, *Gambia*
[Place] *Bansang* 2021

Rosalie Sanyang
Signature, authorised signatory

Awa Sowe
Signature, authorised signatory

Rosalie Sanyang
Printed name

Awa Sowe
Printed name

Awa Sowe
Signature, authorised signatory

Awa Sowe
Signature, authorised signatory

Gunilla Bröström
Printed name

Mai Dampha
Printed name