

United Nations  Nations Unies

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ANNEX II-TEMPLATE ACCEPTANCE LETTER

REFERENCE:

..... 2022

Excellency,

I refer to your letter, dated, in which the Government of has advised of its decision to provide a voluntary contribution in the amount of USD..... in support of the **“NAME TRUST FUND”** (Fund Code).

On behalf of the United Nations, I am pleased to accept the aforementioned contribution which shall be administered in accordance with the applicable United Nations Financial Regulations and Rules.

I would like to request that the contribution be paid at your earliest convenience to the following bank account:

Bank: J.P. Morgan Chase, International Agencies Banking
Address: 4 New York Plaza, 15th Floor
New York, NY, 10004, USA
Account Name: United Nations General Trust Fund
Account Number: 485001969
ABA: 021000021
Swift Code: CHASUS33
Beneficiary: Grant No. xxxxxxxxxxxxxxxxxxxxxxxxx
Trust Fund Title
earmarked for (Name project if any)

I would like to take this opportunity to renew to the Government of the expression of my deepest gratitude for this generous contribution and its continuing support to mine action.

Please accept, Excellency, the assurances of my highest consideration.

Yours sincerely,

.....
Name, Title & Office with delegation of authority

His Excellency
Mr.
Permanent Representative of
to the United Nations
New York