

Annex 8  
Template for reporting on interest earned  
EEA and Norwegian Financial Mechanisms 2009-2014

Beneficiary State:   
Calendar year:

**A) Interest generated on accounts held in the Beneficiary State on which funds from the FMC / NMFA are kept until they are transferred to the Programme Operators**

Account holder	EEA Financial Mechanism		Norwegian Financial Mechanism		Total interest (€)
	IBAN	Interest (€)	IBAN	Interest (€)	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total					

**B) Interest generated on accounts established by the Programme Operator for funds intended for regranting**

Programme number	Programme name	Interest (€)		Total interest (€)
		EEA FM	Norw FM	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Total				

**C) Total interest generated by the Beneficiary State (sum of A and B)**

Total interest (€)	EEA Financial Mechanism (€)	Norw Financial Mechanism (€)
<input type="text"/>	<input type="text"/>	<input type="text"/>

**Declaration**

The Certifying Authority hereby declares (i) that the information given in this report gives complete information on any interest earned on all relevant accounts, (ii) that the amounts reported are correct, (iii) that documentation on the information provided in this report exists and will be forwarded to the FMO upon request. If any relevant information in this report is erroneous or not declared, the Certifying Authority shall immediately after discovering such errors and/or omitted information, forward corrections and/or complete information to the FMO.

**Signature**

For the Certifying Authority

Optional second signature

Name	<input type="text"/>	<input type="text"/>
Signature	<input type="text"/>	<input type="text"/>
Position	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	<input type="text"/>