**Attachment 7 – Claim Notice**

**NOTICE OF CLAIM AND COMPLIANCE**

**To:** **South Australian Government Financing Authority**

**Level 5, 200 Victoria Square**

**Adelaide SA 5000**

***Attention: Director, Advisory Services & Fleet***

[Grantee] (“**Grantee**”) provides the Treasurer with a Notice of Claim and Compliance pursuant to the Grant Deed dated [ ]between the Treasurer and the Grantee (“**Grant Deed**”).

Unless the context otherwise requires, terms and conditions in the **Grant Deed** have the same meanings where used herein.

***Claim***

The Grantee advises that:

1. Performance Milestone [*#*] has been achieved;
2. the Grant amount being claimed is $[ ] (not to exceed the amount for the Performance Milestone achieved);
3. Eligible Expenditure related to the achievement of the Performance Milestone totals $[ ];
4. the Grantee’s bank account details are:

Account Name: [ ]

BSB: [ ]

Account Number: [ ]

1. The Grantee has submitted all reports (if any) required on or before the submission of this Notice.

***Attachments***

The Grantee attaches the following documentary evidence of having incurred and paid the Eligible Expenditure:

(a) [ for example: invoices, receipts ]

The Grantee attaches the following documentary evidence of having completed the relevant Performance Milestones:

(a) [ ]

***Representations and Warranties***

The Granteerepresents and warrants as at the date of this Notice that:

(a) the payment of the grant to be provided under the **Grant Deed** have/will be applied for the reimbursement of **Eligible Expenditure**;

1. no event which is, or with the giving of notice, the lapse of time or the making of any determination would be likely to become, an **Event** **of Default** has occurred or is continuing;
2. it is not in default of any of its remaining **Warranties or Representations** provided under the **Grant Deed** and they remain true as though made at the date of this certificate in respect of the facts and circumstances then subsisting;
3. all insurances required to be held pursuant to the **Grant Deed** have in fact been held and are presently in force; and
4. Matched Funding is comprised of:
   1. [Other State Government funding: $ being [ ]%]
   2. [Other: $ being [ ]%]

**DATED** the day of

**SIGNED** for and on behalf of [***Grantee***]by the **Grantee’s Authorised Representative**

……………………………………………………….

Name:

Title: