

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 886

Date: 5-Dec-2019

06 DEC 2019

PAY M/S Guaranty Trust Bank U Ltd TT ifo THE PWC FOUNDATION

CHQ. NO. DATED AMOUNT USD. 658/75

(IN WORDS) USD Six hundred fifty eight and centrs seventy five Only

BEING Payment made towards TT to " The PWC Foundation"
£500 @ 1.3175 = \$ 658.75

PREPARED

CHECKED

SANCTIONED

BY *[Signature]*

BY

BY *[Signature]*

Chq No : Chq Date :

Chq Prepared By :

Signature: 06 DEC 2019

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:



Guaranty Trust Bank (Uganda) Ltd
 Plot 56 Kira Road
 PO Box 7323 Kampala, Uganda
 Tel: +256 414 233 833 | +256 417 718 500
 Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

22 27-18-47

000160 1311615111

Date 05/12/2019

Pay Guaranty Trust Bank U Ltd TT IFO THE PWC FOUNDATION or order

US Dollars Six hundred fifty eight Pounds Seventy five Only

USD \$ 658/75

[Signature]
 Authorised Signatory Above

AVC 218 131161 2 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000160⑈ 0100271847⑈ 1311615111⑈ 22

Electronic Funds Transfer Application

Name: THE RUPARELIA FOUNDATION

Address:

Currency: UGX USD GBP EUR
 OTHERS (Specify)

Date: Day Month Year

Amount (in figures): £ 500 @ 1.3175 = \$ 658/75

Amount (in words): 658 POUNDS FIVE HUNDRED ONLY

Beneficiary's Address:

Relationship between the sender & beneficiary:

In favour of: THE PWC FOUNDATION

Beneficiary's Address: Waterside Court, Chitamp, UK

Beneficiary's A/C No.: 39612996

With Bank (Name & Address): NATWEST BANK

Through (Correspondent): NWEKGD2L

Purpose: Ref: FIG SLEEP CUT - DIHAN SHAH

Source of wealth & source of funds:

Nature of sender's business: REAL ESTATE

Nature of beneficiary's business:

Should we expect similar transactions in the future:
 Yes No

Confirm that this IS NOT a third party transaction:
 Yes No

All correspondent bank charges to be borne by:
 Applicant Shared

Please Select Payment Method For This Transaction

Debit Account No.

Cheque Details:

Cheque No.: Amount:

Signature of Applicant:

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT GTST

For Bank Use Only	
CCY	
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorised Signatories

BANK STAMP

Disclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

White: Bank Copy Blue: Customer Copy

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1834 191206GTBIUGKAAXXX1592026403

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAXXX
GUARANTY TRUST BANK (UGANDA) LTD
KAMPALA UG
Receiver : SCBLGB2LXXX
STANDARD CHARTERED BANK
(ALL U.K. OFFICES)
LONDON GB
UETR : 8607fa63-cb65-4d1b-a26e-750a42b49a80

----- Message Text -----
20: Sender's Reference
FOP11061219TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 06 December 2019
Currency : GBP (POUND STERLING)
Amount : #500,#
50K: Ordering Customer-Name & Address
/218131161251110
THE RUPARELIA FOUNDATION
PLOT 38 CRANE CHAMBERS, KAMPALA, UG
ANDA
53B: Sender's Correspondent -Location
/0001 2556 75801
57A: Account With Institution - FI BIC
/SC 60 00 01
NWBKGB2L
NATIONAL WESTMINSTER BANK PLC
LONDON GB
59: Beneficiary Customer-Name & Addr
/GB73 NWBK 6000 0139 612996
THE PWC FOUNDATION
WATERSIDE COURT, CHATAM, UK
70: Remittance Information
REF:BIG SLEEP OUT-DIPAN SHAH
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//A/C NO. 39612996

----- Message Trailer -----
{CHK:1AF32407C4D3}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
GTBIUGKAXXX - 06/Dec/2019 6:34:32 PM - Page 1 of 2

Creation Time : 06/12/19 18:32:43

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21GTBIUGKAAXX1592026403}{4:{177:1912061834}{451:0}}