

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 631

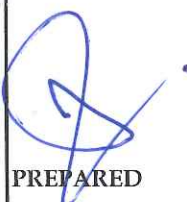
Date: 28-Jan-2019

PAY M/S GT Bank (U) Ltd Convert to USD A/c 218/131161/2/5111/0 The Ruparelia Foundation

CHQ. NO. .... DATED ..... AMOUNT UGX 3,700,000/-  
.....

(IN WORDS) UGX Three million seven hundred thousand Only

BEING Internal Transfer from USH 218/131161/1/5111/0 to USD 218/131161/2/5111/0

  
PREPARED

  
AUTHORISED

SANCTIONED

BY .....

BY .....

BY 

Chq No : ... 217 ..... Chq Date : ... 28/1/19 ..... Chq Prepared By : .....  
Signature : .....

RECEIVER DETAILS  
NAME : .....  
DATE : .....  
ID TYPE : .....  
SIGN : .....



NOT EXCEEDING US\$ 3,700,000

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



11 27-18-47  
000217 1311615111

Date 28-Jan-2019

Pay Guaranty Trust Bank (Uganda) Ltd-Convert to USD A/c 218/131161/2/511/1/0 the Ruparella Foundation or order  
Uganda Shillings Three Million Seven Hundred Thousand Only

Ush \*\*3,700,000

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

Authorised Signatory Above

000217 01 271847 1311615111

Electronic Funds Transfer Application

Name: The Ruparella Foundation  
Address:  
Currency:  UGX  USD  GBP  EUR  
Amount (in figures): 3,700,000 / 203675 = 1806.80  
Amount (in words): Three million seven hundred thousand only  
In favour of: The Ruparella Foundation  
Beneficiary's Address:  
Beneficiary's A/C No.: 218/131161/2/5111/0  
With Bank (Name & Address): Guaranty Trust Bank Ltd  
Through (Correspondent):  
Purpose: Commission to USA  
Source of wealth & source of funds:  
Nature of sender's business:  
Nature of beneficiary's business:

Beneficiary's Address:  
Relationship between the sender & beneficiary:  
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.: 214 Amount: 3,700,000  
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