

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 731

Date: 19-Jun-2019

PAY M/S Federation of Motorsports Clubs of Uganda

CHQ. NO.

DATED

AMOUNT USH 10,000,000/-

(IN WORDS) USH Ten million Only

BEING

Payment made towards Sponsorship to MPU Autocross 3 Budget

PREPARED

BY



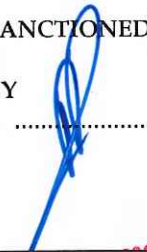
AUTHORISED

BY



SANCTIONED

BY



Chq No : 296 Chq Date : 19/6/19

Chq Prepared By : 19 JUN 2019

Signature :

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:





MPU AUTOCROSS 3 BUDGET

No.	ITEM	Unit of Me	QTY	FQY	UNIT COST	AMOUNT
A RALLY CARS						
	Fuel to Route Openers	Crews	2	1	250,000	500000
	Sub Total					500000
C SAFETY						
1	Road safety council and Police pre-event transport	Item	1	1	600,000	600000
2	Police	Item	1	1	1,500,000	1500000
3	Safety Marshal (including transport)	FAX	30	1	40,000	1200000
4	Fire services	Item	1	1	1,000,000	1000000
5	Tow Truck	Item	1	1	300,000	300000
7	Ambulance	Item	1	1	400,000	400000
8	Track Pegging and Marking	Item	1	1	500,000	500000
9	Radio communication hire	Item	10	1	20,000	200000
10	PA System	Item	1	1	600,000	600000
	Sub total					6300000
D LEGAL DOCUMENTATION						
1	Speed lifting Instrument	Item	1	1	250,000	250000
2	Insurance	Item	1	1	1,000,000	1000000
3	Police permit	Item	1	1	200,000	200000
4	Event Permit	Item	1	1	1,000,000	1000000
	Event senior officials licences	Item	1	15	0	0
	Sub Total					2450000
E COMMUNICATION						
2	Airtime for senior Officials	Item	10	1	20000	200000
	Sub Total					200000
F PRIZE GIVING						
1	Trophies: including & Engraving	Item	1	1	3,000,000	3000000
2	Medals (Participants)	Pcs	40	1	15,000	600000
3	Certificate (Officials)	Pcs	100	1	2000	200000
4	Certificate (Sponsors)	Pcs	5	1	50,000	250000
	Sub Total					4050000
G OFFICIALS' FACILITATION						
1	Stewards	PAX	3	1	100,000	300000
2	FMU Observer & Delegates	PAX	4	1	100000	400000
3	Clerk of Course	PAX	1	5	100,000	500000
4	Event Manager	PAX	1	5	100,000	500000
5	Other Senior Officials of The Rally	PAX	11	1	50,000	550000
	Sub Total					2250000
MARSHALS						
1	Time Marshals allowance including airtime	PAX	20	1	40,000	800000
2	Marshals Transport (Van hire)	Item	1	1	350,000	350000
	Accommodation	Item	20	1	50,000	1000000
3	Car Batteries -hire	Item	2	1	40,000	80000
4	Clock Batteries	Item	10	1	10,000	100000
	Sub Total					2330000
J PREPARATIONS : Pre Event						
1	Route Survey (Design):- Transport		1	3	2,000,000	6000000
	Route survey:COC & 2 Assistants (Facilitation)		3	1	50,000	150,000
	Sub Total					6,150,000
K SECRETARIAT						
1	Event Secretary (Days - facilitation)	Days	1	14	20000	280000
2	Ream of papers (Yellow)	Ream	1	1	30000	30000
	Ream of papers (White)	Ream	1	1	15000	15000
3	Documentation					
	Supplementary Regs, Safety plan photocopying	Copies	50	1	5000	250000
	Tent	Item	2	1	150,000	300000
	Bulletins	Copies	50	1	400	20000
5	Printer Cartridges (Results)	Pcs	2	1	45000	90000
6	Identification Tags	Pcs	300	1	1500	450000
7	Car Plates	Item	1	1	350000	350000
	Sub Total					1785000
L RESULTS						
1	Equipment Hire (Printer and Laptop)	Item	1	1	350,000	350,000
	Sub Total					350,000
M Meals and refreshments						
1	Officials	Plates	100	1	10,000	1000000
2	Drivers	Plates	60	1	10,000	600000
3	Riders	Plates	0	0	0	0
	Sub Total					1600000
	Grand Total					27,965,000

Signed

DUSMAN OKEE
FMU PRESIDENT

10,000,000

13/12/19 from Inspector Foundation

Guaranty Trust Bank (Uganda) Ltd
 Plot 56 Kira Road
 PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47
 000286 2180011027

Date 19-Jun-2019

Pay Federation of Motor Sports Clubs of Uganda

or order

Ten Million Only

Uganda Shillings

UGX 10,000,000

Not Negotiable
 A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000286⑈ 09⑈271847⑈ 2180011027⑈ 11

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd
 Reg. No. 10384

Name: THE RUPARELIA FOUNDATION

Address: PLOT 38 CHANG CHAMELERS, KAMPALA

Currency: UGX USD GBP EUR

Date: 27 06 2019
 Day Month Year

OTHERS (Specify)

Amount (in figures): 10,000,000

Amount (in words): TEN MILLION ONLY

Beneficiary's Address:

Relationship between the sender & beneficiary:

In favour of: FEDERATION OF MOTORSPORT CLUBS OF UGANDA

Beneficiary's Address:

Beneficiary's A/C No.: C341405718

Should we expect similar transactions in the future:

Yes No

Confirm that this IS NOT a third party transaction:

Yes No

With Bank (Name & Address): BARCLAYS BANK LTD

Kampala Road Branch

All correspondent bank charges to be borne by:

Applicant Shared

Through (Correspondent):

Please Select Payment Method For This Transaction

Debit Account No. [] [] [] [] [] [] [] [] [] [] [] [] [] [] [] []

Purpose: SPONSORSHIP

Source of wealth & source of funds:

Cheque Details:

Nature of sender's business:

Cheque No.: 000286 Amount: 10,000,000

Nature of beneficiary's business:

Signature of Applicant:

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT GTST

CCY
 Currency
 Comm.
 Tlx/Swift
 Others
 TOTAL

For Bank Use Only

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