

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 548

Date: 5-Jul-2018

PAY M/S Chimpanzee Sanctuary & Wildlife Conservation Trust

CHQ. NO. 140 DATED 5/7/18 AMOUNT UGX 46,298,300/-

(IN WORDS) UGX Forty six million two hundred ninty eight thousand three hundred Only

BEING Payment made for the Support for the 20th Anniversary of Ngamba Island held at Speke Resort, Munyonyo

PREPARED

AUTHORISED

SANCTIONED

BY 

BY

BY 

Chq No : Chq Date : Chq Prepared By :

Signature :

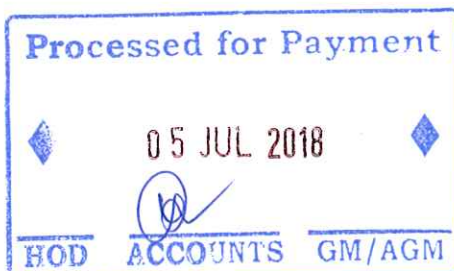
RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :





2/6/2018

The Chairman
Ruparelia Foundation
P.O.Box 3673
Kampala

Dear Sir,

RE: SUPPORT FOR THE 20TH ANNIVERSARY OF NGAMBA ISLAND

We write requesting you to support the 20th anniversary celebrations of Ngamba Island to be held at Speke Resort, Munyonyo.

We look forward to your continued support.

Partners in the Welfare of Wildlife

Yours sincerely,

Lilly Ajarova

EXECUTIVE DIRECTOR

Processed for Payment
05 JUL 2018
HOD ACCOUNTS GM/AGM

Pay the
SAs 46.298.300
5/7/2018





6th July 2018

The Ruparelia Foundation

Dear Dr. Sudhir Ruparelia,

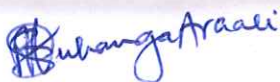
RE: APPRECIATION

On behalf of the Trustees of Chimpanzee Sanctuary & Wildlife Conservation Trust (Chimpanzee Trust), I would like to acknowledge and appreciate your partnership to the Chimpanzee Trust through your support to Ngamba Island Chimpanzee Sanctuary for the past twenty years and your further commitment of continued support for the sustainability of Ngamba.

Your generosity is making a difference in the lives of the chimpanzees at Ngamba Island Chimpanzee Sanctuary.

Partners in the Welfare of Wildlife.

Yours sincerely,



Edgar Buhanga

CHAIRMAN, BOARD OF TRUSTEES



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

KIRA ROAD BRANCH

46,298,300/-

11 27-18-4

000140 1311615

GIT Bank U Ltd - RTGS - IFO

Date: 5-Jul-2018

Pay Chimpanzee Sanctuary & Wildlife Conservation Trust

Uganda, Shillings

Forty Six Million Two Hundred Ninety Eight Thousand
Three Hundred Only

USh 46,298,300/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Clarque Number

Bank Code

Account Number

Authorized Signatory Above

000140 01 27 18 4 7 13 16 15 1 1 1 1

Electronic Funds Transfer Application

Name: THE RUPARELIA FOUNDATION

Address: Kampala

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): 46,298,300/-

Amount (in words): UGX Forty six million two hundred ninety eight thousand three hundred Only.

In favour of: CHIMPANZEE SANCTUARY & WILDLIFE CONSERVATION TRUST.

Beneficiary's Address: ENTEBBE, UGANDA.

Beneficiary A/C No.: 6003081220

With Bank (Name & Address): BARCLAYS BANK UGANDA LTD.
ENTEBBE, UGANDA.

Through (Correspondent): SWIFT CODE: BARCUGKX

Purpose: Sponsorship of 20th Anniversary.

All correspondent bank charges to be borne by

Applicant Shared

Please Select Payment Method For This Transaction

Debit Account No. _____

Cheque Details:

Cheque No.: 000140 Amount: 46,298,300/-

Signature of Applicant: 

Disclaimer

RECEIVED
GIBB BANK LTD
09 JUL 2018

RECEIVED
GIBB BANK LTD
09 JUL 2018





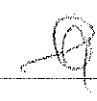
Guaranty Trust Bank (Uganda) Ltd


Date: 09 07 2018

Application For

SWIFT RTGS
 Local Eft Internal Transfer

For Bank Use Only	
CCY	⊗
Currency	
Comm.	101000
Tlx/Swift	115000
Others	
TOTAL	




Authorized Signatories

BANK STAMP
09 JUL 2018



Chimpanzee Sanctuary & Wildlife Conservation Trust (CSWCT)

P.O. Box 884, Entebbe-Uganda
Tel: +256 414 320 662 Fax: +256 414 321 737
Email: info@ngambaisland.org Website: www.ngambaisland.org

CT 6985

Serial No.

Date: 11/07/18

Receipt

Received with thanks from: Ruparellia Tsunduku

Amount in words: Eight thousand three hundred

Being payment of: Subscription towards the Insurance fund.

Cheque No. — Transfer UG, 295,800 Cash: —

Balance: —

Received by: Jean Sign: [Signature] Date: 11/07/18

WITH THANKS

- * Please handover one copy of the receipt to the Island Staff on arrival
- * No commercial photography or filming without written permission from the Executive Director
- * Do not litter or leave any litter on the Island
- * Adhere to all island regulations and safety notices all the time