

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2021/032/1159

Date: 30 June 2021

97 170

PAY M/S JAY KOTECHA

Debit CHARITY A/c

CHQ. NO. DATED AMOUNT USD. 765/-

(IN WORDS) USD Seven Hundred Sixty Five Dollars Only

BEING Payment made Towards Charity for the Jay's birthday fundraiser for Cystic Fibrosis Trust

	Invoice Amount	Rate	Total Amount
	£ 500.00		
Bank charges	£ 50.00		
	<u>£ 550.00</u>	\$1.395 \$	764.50

Handwritten red text: 30/6/2021, signature, and date 30/6/21

PREPARED BY CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE MURSHID

NAIYA

BY

Chq No: 307 Chq Date: 30/6/2021 Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:

13:06

WhatsApp



< Jay's birthday fundrais...

About

For my birthday this year, I'm asking for donations to the Cystic Fibrosis Trust.



I've chosen this charity because their mission means a lot to me, because my youngest daughter Asha suffered from it and sadly passed away in 2015 at age 25 after fighting this the most horrible of progressive conditions all her young and beautiful life.

I hope that you'll consider contributing as a way of celebrating her life with me and supporting the cause that was so dear to her and to us 😞.

Every little bit will help me reach my goal. I've included information

Share



 **Jay's birthday fundraiser for Cystic Fibrosis Trust**
Fundraiser for Cystic Fibrosis Trust by Jay Kotecha
 **Cystic Fibrosis Trust**
Registered charitable organisation

Amount paid GBP 429.00

Payment ID 3819640161481279

Date received 29 June 2021 at 13:43:12

Donor name Jay Kotecha



Paid to Cystic Fibrosis Trust

Non-profit registration code 1079049

Payment method MasterCard · 9301

You may print this receipt for your records. This receipt confirms that you have made this donation as a charitable contribution and you are not receiving any goods or services in return. As the tax laws vary by country, please consult a tax professional regarding the deductibility of this donation.

Facebook Payments International Limited is regulated by the Central

 **Jay's birthday fundraiser for Cystic Fibrosis Trust**
Fundraiser for Cystic Fibrosis Trust by Jay Kotecha
 **Cystic Fibrosis Trust**
Registered charitable organisation

Amount paid GBP 71.00

Payment ID 3796971110414852

Date received 29 June 2021 at 13:44:35

Donor name Jay Kotecha

Paid to Cystic Fibrosis Trust

Non-profit registration code 1079049

Payment method MasterCard · 9301

You may print this receipt for your records. This receipt confirms that you have made this donation as a charitable contribution and you are not receiving any goods or services in return. As the tax laws vary by country, please consult a tax professional regarding the deductibility of this donation.

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D
9
5

19:00



PREMIER BK AC

20-27-49 (80973777)

AC *AC*

Ac Name: JAY KOSTERAKA

Manage payments

IBAN

GB09BUKB20274980973777

SWIFTBIC

BUKBCB22

Sort Code: 202749, Sortcode: 20-27-49,
Sortcode: 20 27 49

www.findsortcodes.co.uk/sortcode/202749

Bank Name Sort Code Address; BARCLAYS BANK
PLC: 202749 Equivalent Codes: 20-27-49 20 27 49:
EALING BROADWAY 3 Leicestershire, LE87 2BB,
Phone: (845) 7555555, UK.

Handwritten notes:
\$ 4500 = \$16
\$ 1.395
\$ 500 + \$50 = \$550
mult @ \$1.3

Rep. Found

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

KIRA ROAD BRANCH



22 27-18-47

000327 2180011031

NOT EXCEEDING USD.

\$765/-

Date 30-Jun-2021

Pay ****Guaranty Trust Bank Ltd-T.T Ifo Jay Kotecha**** or order

US Dollars ****Seven Hundred Sixty Five Dollars Only****

USD ****765/-**

Not Negotiable
A/C Payee only

A/C 218 131161 2 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000327⑈ 07⑈ 271847⑈ 2180011031⑈ 22

Nature of beneficiary's business: _____

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



Guaranty Trust Bank Uganda Ltd
Reg No. 45221

Electronic Funds Transfer Application

Name: Kupamma Foundation
Address: Civic Chambers Kampala Road

Date:
Day Month Year

Currency: UGX USD GBP EUR
 OTHERS (Specify) _____

Amount (in figures): 548.39
Amount (in words): Two hundred fortyeight pounds and thirty nine Cents

Relationship between the sender & beneficiary: _____

In favour of: JAY KOIECHA
Beneficiary's Address: 49A AV. NDI HACHUVA MIDDLE ST. HAS AFI

Should we expect similar transactions in the future:
 Yes No

Beneficiary's A/C No.: 80973 777
With Bank (Name & Address): BARCLAYS BANK
IBAN: GB09BUK520274980973777

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

Through (Correspondent): Suff: BUKBG822
£ 548.39 @ 1.395

All correspondent bank charges to be borne by:
 Applicant Shared

Purpose: CHARITY

Please Select Payment Method For This Transaction
 Debit Account No. 219131161291110

Source of wealth & source of funds: Donation

Cheque Details:
Cheque No.: 327 Amount: 4765

Nature of sender's business: Charity
Nature of beneficiary's business: _____

Signature of Applicant: _____

- Application For**
- SWIFT
 - Local Eft
 - GTMT
 - RTGS
 - Internal Transfer
 - GTST

Bank Use Only	
CCY	@
Currency	
Comit	
Tix/Swift	
Other	
TOTAL	

Authorised Signatories

BANK STAMP



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White: Bank Copy Blue: Customer Copy

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: SCBLGB2LXXXX (STANDARD CHARTERED BANK | (ALL U.K. OFFICES)
Priority: N
Print Time: 05/07/21 12.23.20
451 - Acceptance:
0 (accepted)

- - - - - Start Of Message - - - - -

Message Type 103 - Single Customer Credit Transfer
Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 2113 Seq. no: 039523
Appl. Header: Receiver: SCBLGB2LXXXX Priority: N
User Header : 121 - Unique EToE Trans. Ref.:
2dc98e78-983e-4639-b57b-ea3b565f4943
20 - Sender's Reference:
FOP11020721TRF
23B - Bank Operation Code:
CRED
32A - Val.Dt./Curr./Interb. Settled Amt.:
Date : 210705
Currency: GBP
Amount : 548,39 (548,39)
50K - Ordering Customer:
Account : 218131161251110
Name and Address: THE RUPARELIA FOUNDATION
PLOT 38 CRANE CHAMBERS, KAMPALA, UG
ANDA
53B - Sender's Correspondent:
Location: /0001 2556 75801
57A - Account With Institution:
D/C :
Party Identifier: SC 20 27 49
Identifier Code : BUKBGB22 (BARCLAYS BANK UK PLC | LONDON)
59 - Beneficiary Customer:
Account : GB09BUKB20274980973777
Name and Address: JAY KOTECHA
49A AVENUE HATECH END MIDDLESEX
HA54 EL UK
70 - Remittance Information:
CHARITY
71A - Details of Charges:
OUR
72 - Sender to Receiver Information:
/ACC/
//ACC NO 80973777
Msg. Trailer: CHK - Checksum: A02BF31207
- - - - - End Of Message - - - - -