

THE RUPARELIA FOUNDATION

A/C USH 218 131161 1 5111 0
PAYMENT VOUCHER

PAYMENT NO RF/2025/02/1513

Date: 12-Feb-2025

PAY M/S GT BANK (U) LIMITED CONVERT TO THE RUPARELIA FOUNDATION
USD A/C-218 13116 1 25111 0

Account TRANSFER

AMOUNT UGX. 18,500,000/-

(IN WORDS) UGX EIGHTEEN MILLION FIVE HUNDRED THOUSAND ONLY

BEING Payment made towards Internal Transfer from Ush The Ruparelia Foundation
to The Ruparelia Foundation Usd
USD rate \$5,000 @3700

PREPARED BY

GRACE

CHECKED BY

MURSHID

CONFIRMED BY

TINA

SANCTIONED

BY

Chq No : 4798 Chq Date : 13/2/2025 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :



Centenary Rural Development Bank Ltd.

14553398

NOT EXCEEDING Ugx.18,500,000/-

MAPEERA BRANCH

11 163747

004798 3100109417

12-Feb-2025

Date

Pay **GT-Bank (U) Ltd-Convert To The Ruparelia Foundation USD A/c:218131161251110** or Order

UGX

**18,500,000/-

Uganda Shillings

ACCOUNT PAYEE ONLY



000706 THE RUPARELIA FOUNDATION 2181311611110

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

GUARANTY TRUST BANK (U) LTD

Authorised Signatories

1100479811 0011637471 310010941711

Electronic Funds Transfer Application

Name: THE RUPURISHA FOUNDATION

Address: CRANE CHAMBERS

Email address: _____

Currency: ☒ UGX ☐ USD ☐ GBP ☐ EUR ☐ OTHERS (Specify)

Amount (in figures): 18,500,000 @ # 5,000 @ 3700

Amount (in words): Eighteen million five hundred thousand only

In favour of: THE RUPURISHA FOUNDATION

Beneficiary's Address: _____

Beneficiary's A/C No.: 218131161251110

With Bank (Name & Address): CTI-BANK

Through (Correspondent): _____

Purpose: CONVERSION TO USD 5,000 @ 3700

Source of wealth & source of funds: DONATIONS

Nature of sender's business: _____

Nature of beneficiary's business: _____

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

☐ Dedit Account No.

218131161151110

Cheque Details:

Cheque No.: 4798

Amount: 18,500,000

Signature of Applicant: _____

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.

Date: 12 02 2023
Day Month Year

Application For

☐ SWIFT ☐ RTGS

☐ Local Eft ☐ Internal Transfer

☐ GTMT ☐ GTST

For Bank Use Only

CCY	@
Currency	
Comm.	
Tlx/Swift	
Others	
TOTAL	

Authorised Signatories

BANK STAMP



White Bank Copy Blue Customer Copy