Our Ref: FIN/701/2018

14th NOV, 2018

The Manager

National Bank of Kenya Limited

Kenyatta Avenue Branch

P.O. Box 30645-00100

**Nairobi**

Dear Sir,

**RE:-RTGS TRANSFER USD 4,635.41 TO DESTINATIONS OF THE WORLD DMCC**

Enclosed herewith is our Cheque Number **107389** for **USD 4,635.41** tocater for the above mentioned transfer.

The recipients details are as follows:-

**BANK : mashreq bank**

**ACCOUNT NAME : DESTINATIONS OF THE WORLD DMCC**

**ACCOUNT NUMBER : 019000028597 (USD)**

**SWIFT CODE : BOMLAEAD**

**IBAN : AE330330000019000028597 (USD)**

**Bank address : DUBAI INTERNET CITY BRANCH, DUBAI**

**Kindly effect the transfer and ensure that our Client is not charged for the transfer then advise us accordingly. Kindly Debit the charges to our A/C No. 02020010734700.**

The payment is for Hotel Accommodation.

Yours faithfully,

S. G. Kaka A. H. Mullah

**Managing Director Chief Accountant**

Our Ref: FIN/702/2018

14th NOV, 2018

The Manager

National Bank of Kenya Limited

Kenyatta Avenue Branch

P.O. Box 30645-00100

**Nairobi**

Dear Sir,

**RE:-RTGS TRANSFER USD 10,813.95 TO DESTINATIONS OF THE WORLD DMCC**

Enclosed herewith is our Cheque Number **100033** for **USD 10,813.95** tocater for the above mentioned transfer.

The recipients details are as follows:-

**BANK : mashreq bank**

**ACCOUNT NAME : DESTINATIONS OF THE WORLD DMCC**

**ACCOUNT NUMBER : 019000028597 (USD)**

**SWIFT CODE : BOMLAEAD**

**IBAN : AE330330000019000028597 (USD)**

**Bank address : DUBAI INTERNET CITY BRANCH, DUBAI**

**Kindly effect the transfer and ensure that our Client is not charged for the transfer then advise us accordingly. Kindly Debit the charges to our A/C No. 02020010734701.**

The payment is for Hotel Accommodation.

Yours faithfully,

Our Ref: FIN/759/2018

14th DECEMBER, 2018

The Manager

National Bank of Kenya Limited

Kenyatta Avenue Branch

P.O. Box 30645-00100

**Nairobi**

Dear Sir,

**RE:-RTGS TRANSFER USD 2,790.55 TO DESTINATIONS OF THE WORLD DMCC**

Enclosed herewith is our Cheque Number **107446** for **USD 2,790.55** tocater for the above mentioned transfer.

The recipients details are as follows:-

**BANK : mashreq bank**

**ACCOUNT NAME : DESTINATIONS OF THE WORLD DMCC**

**ACCOUNT NUMBER : 019000028597 (USD)**

**SWIFT CODE : BOMLAEAD**

**IBAN : AE330330000019000028597 (USD)**

**Bank address : DUBAI INTERNET CITY BRANCH, DUBAI**

**Kindly effect the transfer and ensure that our Client is not charged for the transfer then advise us accordingly. Kindly Debit the charges to our A/C No. 02020010734700.**

The payment is for Hotel Accommodation.

Yours faithfully,

S. G. Kaka A. H. Mullah

**Managing Director Chief Accountant**

Our Ref: FIN/792/2018

27th DECEMBER, 2018

The Manager

National Bank of Kenya Limited

Kenyatta Avenue Branch

P.O. Box 30645-00100

**Nairobi**

Dear Sir,

**RE:-RTGS TRANSFER USD 7,636.84 TO DESTINATIONS OF THE WORLD DMCC**

Enclosed herewith is our Cheque Number **101078** for **USD 7,636.84 to** cater for the above mentioned transfer.

The recipients details are as follows:-

**BANK : mashreq bank**

**ACCOUNT NAME : DESTINATIONS OF THE WORLD DMCC**

**ACCOUNT NUMBER : 019000028597 (USD)**

**SWIFT CODE : BOMLAEAD**

**IBAN : AE330330000019000028597 (USD)**

**Bank address : DUBAI INTERNET CITY BRANCH, DUBAI**

**Kindly effect the transfer and ensure that our Client is not charged for the transfer then advise us accordingly. Kindly Debit the charges to our A/C No. 02020010734701.**

The payment is for Hotel Accommodation.

Yours faithfully,

S. G. Kaka A. H. Mullah

**Managing Director Chief Accountant**

Our Ref: FIN/094/2019

18th FEBRUARY, 2019

The Manager

National Bank of Kenya Limited

Kenyatta Avenue Branch

P.O. Box 30645-00100

**Nairobi**

Dear Sir,

**RE:-RTGS TRANSFER USD 4,920.58 TO DESTINATIONS OF THE WORLD DMCC**

Enclosed herewith is our Cheque Number **101085** for **USD 4,920.58 to** cater for the above mentioned transfer.

The recipients details are as follows:-

**BANK : mashreq bank**

**ACCOUNT NAME : DESTINATIONS OF THE WORLD DMCC**

**ACCOUNT NUMBER : 019000028597 (USD)**

**SWIFT CODE : BOMLAEAD**

**IBAN : AE330330000019000028597 (USD)**

**Bank address : DUBAI INTERNET CITY BRANCH, DUBAI**

**Kindly effect the transfer and ensure that our Client is not charged for the transfer then advise us accordingly. Kindly Debit the charges to our A/C No. 02020010734701.**

The payment is for Hotel Accommodation.

Yours faithfully,

S. G. Kaka A. H. Mullah

**Managing Director Chief Accountant**