

18<sup>th</sup> November, 2021

The Manager  
Diamond Trust Bank  
Capital Centre Branch

**NAIROBI**

Dear Sir,

**RE: FUNDS TRANSFER OF USD 289,712 TO GOBEL FLEET & CHF 389,519 TO IFRC.**

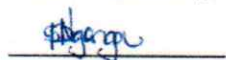
We write in reference of the above.

We wish to mention that the above funds transfer relates to our new startup company in Tanzania Emergency Plus Medical Services Tanzania Ltd.

We are in the initial stages of registration and set up, currently the company is yet to open a bank account and E-plus Kenya is making the above payment on behalf of E-plus Tanzania.

Thank you for you continued support.

Yours Faithfully,



**Susan Ng'ong'a**  
**Managing Director**

*jm/SN*



**HEADQUARTERS**  
 South C (Bellevue) Red Cross, Off Popo Rd  
 P.O. BOX 40712-00100 GPO Nairobi  
 Tel: 020 2655252/3  
 Mobile: 0717 714 938  
 Email: tenders@eplus.co.ke  
 Website: www.eplus.co.ke

### Local Purchase Order

To: **GOBEL FLEET SOLUTIONS  
 LOGISTICS DWC LLC**  
 Address: **BUILDING A3, DUBAI AVIATION  
 CITY**  
**BUSINESS CENTRE LOGISTICS CITY**  
 635

Purchase Order No : **EMSLPO001081**  
 Effective Date : **11/9/2021**  
 RFQ/PReq No : **EMS-000961**  
 Donor : **NAIROBI-RGN**  
 Project : **LOGISTICS**  
 Activity :

Description	Unit	Qty	Unit Cost	Amount
Toyota Hiace Ambulance-High roof & Wide body	UNITS	4	72,428.00	289,712.00
ALS converted with equipments and shipping				

**Total USD** 289,712.00  
 VAT Amount 0.00  
**Total Inclusive VAT** 289,712.00

**Additional Notes:**

- \* The terms and conditions overleaf are incorporated into and form an integral part of this purchase order.
- \* By delivering any of the above-identified commodities or services in response to the issuance of this purchase order, the supplier accepts the full terms and conditions detailed in this purchase order. Otherwise, the terms and condition of this LPO shall be revoked for cases where contract agreement is to be signed. The binding contractual agreement terms takes effect upon execution.
- \* This order is valid for 60 days unless otherwise communicated.
- \* Payment for the goods/services rendered will be effected 30 day after delivery.

**First Authorization of Purchase Order**  
 Name: **Wilfred Muraya**  
 Title: **Procurement Manager**  
 Signature: \_\_\_\_\_

**Final Authorization of Purchase Order**  
 Name: **Susan Ng'ong'a**  
 Title: **Managing Director**  
 Signature: \_\_\_\_\_

# DTB

DIAMOND  
TRUST  
BANK

## Transfer Form

Branch \_\_\_\_\_

Date 05/11/2021

Application For:

Local Transfer  RTGS  EFT

Foreign Transfer  Swift

Currency (Please tick where Applicable)

SHS  USD  EUR  GBP  Other (Specify) \_\_\_\_\_

Amount in figures

32882312.00

Amount in words

Thirty Two Million Eight Hundred

### Applicant

Name Haris Ali

Physical Address South

Telephone No. 077 714 135

ID/Passport No. \_\_\_\_\_

Nationality \_\_\_\_\_

Source of funds \_\_\_\_\_

Relationship to account holder  
(3rd party transactions only) \_\_\_\_\_

### Beneficiary

Name Haris Ali

Physical Address \_\_\_\_\_

Telephone No. \_\_\_\_\_

### FOR BANK USE ONLY

Ref No.	<u>692994</u>
Amount	<u>2897121</u>
Rate	<u>113.50</u>
LCY Equiv	<u>32882312</u>
Comm.	
Other Charges	
Total	
Input Clerk	
Verifier	
Authoriser	



Name & Location of Beneficiary's  
Bank with Swift Code (BIC)

Bank Name

Bank of India S.A.

SWIFT Code/Address

MIIDIN33

Beneficiary Account No.

01114669511

Message for Beneficiary  
/Purpose of Remittance

Payment Ac PI-2108

Name & Location of Intermediary  
Bank (for foreign transfers)  
With Swift Code (BIC)

Intermediary Bank Standard Chartered  
Bank USA - Swift code: SCBLUS33

Bank Sort Code (For foreign transfers)  
(SC/BSB/ZA/IBAN/FED/CC)

Bank address: Tower Business Centre 1000  
Calle 95 Panama City Panama

All correspondent bank charges for foreign transfers to be borne by  Applicant  Beneficiary

Supporting Documents

Invoice  I.D.F  Other (Specify) \_\_\_\_\_

### In payment of the total cost

I/We enclose Cheque No. 121145  Please debit A/C No. 0816551018

Please carry the above instructions at my/our risk and cost. I/We undertake to indemnify you & your agents against the consequences of any irregularities, delay, error, omission, or misinterpretation that may arise, including loss which may be incurred through your agents failing to properly identify the payee(s) named, or retaining the funds, should you or your agents deem such retention expedient pending confirmation of the identity of any person(s) or the above instructions by letter or otherwise.

Signature of Applicant [Signature]



**VEHICLE REQUEST FORM (VRF)**

Reference issued by Logistics Office Dubai - Global Fleet Unit, UAE

Indicate purpose of VRF by selecting appropriate box "X" (for rental or extension of rental contract indicate number of months)

For Rental  X For ERU Stock   
 For Purchase  For Quotation Purpose

Indicate period in number of months

Federation Delegations can purchase only for donation to National Society.

Delegation or National Society / Demandeur et département  
 Kenya Red Cross

Federation finance codes (cost to be charged to)			
	Rental charge	Transport cost	Other
Account			
Project			
Activity			
Mcode			
Indicate all 4 elements, if "OTHER" specify under remarks			
Budgeted	Yes	X	No
Budget limit CHF			2,059,919.00
Desired delivery date:	apprx 60 days		
Transport means:	Road	Sea X	Air

Shipping details (consignee and delivery address), only when shipping is required  
 Kenya Red Cross

Contact name: \_\_\_\_\_ Email: \_\_\_\_\_  
 Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_  
 Vehicle rental contract and monthly invoice to be sent to delegation address (for National Societies to their head office only)

Contact Name: \_\_\_\_\_ E-mail: \_\_\_\_\_  
 Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

No.	Item code	Standard Vehicle Model and Extra Equipment (indicated below) For vehicles indicate steering wheel position: left or right-hand drive For extension of rental contract indicate Federation vehicle code number	No. of months rental/units	Month	Budgetary Limit (Swiss Francs)	
					Rental rate per month	Total price
1	HZJ78R-RJMRS	TOYOTA LAND CRUISER AMBULANCE, IFRC STANDARD VEHICLE MODEL (NEW) x 24 units	48	month	1,450.00	1,670,400.00
2		Front Heavy-duty bumper with installation	24	unit	750.00	18,000.00
3		Winch installed in front bumper with synthetic rope	24	unit	1,000.00	24,000.00
4		Air Compressor with installation for Toyota LC unit	24	unit	150.00	3,600.00
5		Rear Heavy-duty bumper swing out with installation	24	unit	960.00	23,040.00
6		Winch recovery accessories in a storage bag	24	unit	250.00	6,000.00
7		Vehicle branding with Eplus Logo	24	unit	950.00	22,800.00
8		HF radio Codan Envoy X1 with antenna and cables	24	unit	3,600.00	86,400.00
9		VHF Motorola DM601 Prof Digital Radio	24	unit	800.00	19,200.00
10		All Terrain Tyres with tubes & flaps LT235/85R16 SPRGS	120	unit	170.00	20,400.00
11		Vehicle preparation charges	24	unit	450.00	10,800.00
12		Export customs clearance & Sea freight of 24 vehicles in 12 x 40' containers to Dar Es Salaam Port, Tanza	1	unit	80,100.00	80,100.00
13		Service charge for the equipment above	1	time	24,895.00	24,895.00
14		Additional medical equipment for Basic Life support with service Charges as per estimate as per Global Fleet Unit ESTIMATE RQ/21/AE/KE/308 BLS FINAL dated 04th November 2021	1	time	50,284.00	50,284.00
<b>TOTAL</b>						<b>2,059,919.00</b>

Indicate freight cost budget limit (Swiss Francs)

Standard vehicle models (left or right-hand drive). Rental Rates will be provided upon enquiry. Rental to National Societies must add 6.5% PSR charge.

Rental rates include global third-party liability subsidiary insurance, plus full coverage through the Federation Self Insurance Provision (SIP)



Extra equipment available: VHF radio Motorola GM360, HF radio Codan NGT SR, roof rack, standard spare part kit for 50,000 km, Dubai export plate (check to ensure it is accepted in your location)  
 Extra equipment will be charged immediately to the requester against indicated project codes or invoiced to National Societies.

Remarks (any special requirements), or if finance codes related to "OTHER" are entered

Requester: Federation Delegation or National Society (NS)				
	Name	Title	Signature	Date
Requester (NS field)	A. I. Hoxley	S. C. O	<i>[Signature]</i>	9/11/2021
Budget Holder (NS field)	Susan M. O'Brien	MANAGING DIRECTOR	<i>[Signature]</i>	9/11/2021
Finance (NS field or Head Office)	John Mwanishi	F.M	<i>[Signature]</i>	9/11/2021
HoD/NS Head Office	A. I. Hoxley	DSG	<i>[Signature]</i>	9/11/2021
Global Fleet Unit UAE/Geneva Finance Approval				
Global Fleet Coordinator				
Where vehicle is to be procured, only				
Senior Officer, Fixed Assets, Geneva				
Manager, Financial Services Unit, Geneva				