

<b>Agency:</b> UNIVERSAL INSURANCE BROKERS LIMITED <b>Payee:</b> CUNNINGHAM LINDSEY KENYA LIMITED <b>Address:</b> P. O. BOX 56973 NAIROBI <b>Pay Location:</b> Head Office		<b>Date:</b> 29-Dec-2023 <b>Bank:</b> FINA BANK <b>Cheque No.:</b> 084882								
<b>PIN No.:</b> P000606096F <b>VAT No.:</b> 0019447A Being settlement of: SURVEY FEE UNDER FIRE INDUSTRIAL ALL RISKS CLAIM NO. CL/IAR/23/4070/23 INSURED BLOOM VALLEY LTD		<b>Inv. No.:</b> 24015 <b>Inv. Date:</b> 03-04-2023 <b>Net Amount</b> <b>KShs.</b> 58,925.00								
<b>Prepared by:</b> JANE WAKONYO Signature.....		Checked By:.....								
ACCOUNT HEAD DIRECT LOSS PAID-FIRE INDUSTRIAL CLEARANCE A/C - VAT CLEARANCE A/C - WHT CASH & BANK FINA BANK : 011-101 3475		<table border="1"> <thead> <tr> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>62,709.00</td> <td>1,081.00</td> </tr> <tr> <td></td> <td>2,703.00</td> </tr> <tr> <td></td> <td>58,925.00</td> </tr> </tbody> </table>	Debit	Credit	62,709.00	1,081.00		2,703.00		58,925.00
Debit	Credit									
62,709.00	1,081.00									
	2,703.00									
	58,925.00									
<b>Cheque drawn by:</b>	<b>Cheque signed by:</b>	<b>Cheque signed by:</b>								