Bal payment

PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Pafic Games Council	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed ____ Date 1/12/21
IF DIRECT CREDITS ISSUED: BANK REF #: ____ Signed ____	APPROVED BY FINANCIAL CONTROLLER Signed ____ Date 1/12/21

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2011	Subscription/Mem to	Host Fee -Sol2023	$2,457,002.46

Cheque No: TT Tr for $2,457,002.46 Date 30/11/2021

Signature of claimant ____

PRINT NAME: ____

Payment Voucher Prepared by ____ Date 30/11/21

International Telegraphic Transfer Application Form

Date 30 11 2021

Branch name and No.: Honiara

I am making this International Telegraphic Transfer on behalf of: ☐ Myself - **Complete Section A** ☑ Someone else - **Complete Sections A & B**

SECTION A

APPLICANT'S DETAILS

Name National Hosting Authority

Street Address Seaking Building, Town Council Area, Honiara

Next to Fair Trade Shipping Office

Customer Number

Phone no. 1 7308800

Phone no. 2 7373677

SECTION B

DETAILS OF PERSON LODGING THIS APPLICATION

Name Ms. Debbie Sifoni

Position/Title NHA Financial Controller

Phone 7373677

Email dsifoni@sol2023.com.sb or accounts@sol2023.com.sb

INTERNATIONAL TELEGRAPHIC TRANSFER DETAILS

International TT Currency USD Amount 300,000.00

Exchange Rate (selling) 0.1221

Local Currency SBD Amount 2,457,002.46

Charges Currency SBD Amount

Total payment Currency Amount

PAYMENT METHOD

☐ Cash ☐ Account ☑ Cheque

Payment from account 5691140

Fee/Charges from account 5691140

PURPOSE OF PAYMENT (MANDATORY)

☐ Gift/payment to family of friend ☐ Expatriate payment to home country ☑ Payment of services ☐ Payment of goods ☐ Market settlement

☑ Other (Please Specify) Host Fee for Pacific Games 2023

Beneficiary's name and street address (Maximum 34 characters per line)

Pacific Games Council

Tamzin Wardley, P O Box 467

Boroko

Beneficiary's account number 2000078846

Beneficiary's Bank (including address, and where available, the BSB or SWIFT BIC) (Maximum 34 characters per line)

Bank of South Pacific

Rarotonga, Cook Islands

Swift Code: BOSP CK CR

Details (Applicant message to Beneficiary) (Maximum 34 characters per line)

Payment for Invoice # 12096 - Host Fee for Pacific Games 2023

BANK USE ONLY

OET Code: ☐ Pre-payment

Telegraphic Transfer no.

Branch:

Date Received

BANK USE ONLY

Branch name and No.:

Prepared by: Sign:

Verified by: Sign:

Date Time:

We confirm that this payment complies with the Central Bank Exchange Control Guidelines and all the relevant documents sighted and stamped.

International Telegraphic Transfer Application Form

PRIVACY ACKNOWLEDGEMENT

Where Australia and New Zealand Banking Group Limited ('the Bank') collects any personal information in connection with your application, it does so in order to carry out your instructions and to comply with applicable laws. The Bank may disclose that information to the beneficiary's bank, a correspondent or any relevant government authorities. You may request access to your personal information at your nearest branch.

AGREEMENT AND AUTHORISATION

By signing this International Telegraphic Transfer Application you acknowledge and agree that you:

(a) Have read and understood the Bank International Telegraphic Transfer Terms and Conditions and agree to be bound by them;

(b) Declare that all information you have provided to the Bank on this Application form is true and correct;

(c) Authorise the Bank to debit your account nominated in the 'Payment from account' or 'Fee/Charges from account' sections in this document, with the total payment, commission (if any), other fees, costs and duties which are imposed by the Bank in connection with this International Telegraphic Transfer Application;

(d) Confirm that the amount to be transmitted is as stated below.

Currency USD Amount 300,000.00

(e) Authorise the Bank to disclose your information to its related companies (including subsidiaries) and third parties engaged by the Bank or its related companies, in order to carry out your instructions.

In the event of any inconsistency between the English and other language content of this form, the English will apply.

Please write all names with family name first.

This application must be signed in accordance with the mandate instructions on this account.

APPLICATION BY INDIVIDUAL

Signature of Applicant

Date

Full Name of Applicant

Signature of Applicant

Date

Full Name of Applicant

APPLICATION ON BEHALF OF COMPANY, PARTNERSHIP OR OTHER LEGAL ENTITY

Signed for and on behalf of (full name of Legal Entity):

Signature

Date 30 11 2021

Full name (family name first)

Mr. Christian Nieng

Signature

Date 30 11 2021

Full name (family name first)

Ms. Debbie Sifoni

NATIONAL HOSTING AUTHORITY
PO BOX 2443
HONIARA
Ph. 7308800
SOL2023 PACIFIC GAMES

PACIFICGAMES COUNCIL

Conseil des JEUX du PACIFIQUE

PACIFIC GAMES COUNCIL (PGC)
CONSEIL DES JEUX DU PACIFIQUE

XI PACIFIC MINI GAMES: Northern Mariana Islands 2021
XVII PACIFIC GAMES: Solomon Islands 2023

www.pacificgamescouncil.com

President: Vidhya Lakhan (Fiji)
Vice President (Sport): Marcus Stephen (Nauru)
Vice President (Marketing): Laurent Cassier (New Caledonia)
Vice President (Audit/Finance): Tamzin Wardley (PNG)
Athletes' Representative: Ryan Pini (PNG)

Chief Executive Officer: Andrew Minogue
Address: 124 Varsity Parade, Varsity Lakes, QLD 4227, Australia
Phone: (61) 408 536 377
Email: pacificgamescouncil@gmail.com
Website: www.pacificgamescouncil.com

8 May 2021

Mr Christian Nieng
Executive Director
Solomon Islands 2023 Pacific Games National Hosting Authority (NHA)
(by e-mail)

Re: Pacific Games Hosting Fees

Dear Executive Director,

Attached to this letter is an invoice for the third of the four hosting fee installments of US$300,000 each as set out in the 2023 Pacific Games Host Agreement signed on 11 May 2016.

Whilst this third instalment is not due until 30 April 2022, the Council has been delighted that the Solomon Islands 2023 NHA has wished to make these instalment payments in advance as a continuing good faith demonstration of its commitment to hosting the 2023 Pacific Games.

This is, of course, separate to the $100,000 bond lodged with the Council at the time of the bid, which is refundable at the conclusion of the Games less any expenses the Council incurs over the seven-year lead-in period to ensure that the Games project meets the agreed milestones and obligations outlined in the Host Agreement.

I wish you good luck with your continuing endeavors and look forward to seeing you on the Council's next visit to Honiara, whenever that may be.

Yours sincerely

Andrew Minogue
Chief Executive Officer, Pacific Games Council

Pacific Games Council

Vice President - Audit & Finance
Tamzin Wardley
PO Box 467
Boroko

Tax Invoice

Date	Tax Invoice #
8/05/2021	12096

Tax Invoice To
Solomon Islands 2023 GOC

USD 300,000
Rate @1221
Confirm by John.
SBD 2,457,002.46

Account #

Qty	Item	Description	Rate	Amount
1	SI2023 M2	third instalment fee (in advance) for SI2023 Please remit payment to Bank of South Pacific, Rarotonga Cook Islands. Branch : 9038 Account name: Pacific Games Council Account Number: 2000078846 SWIFT Code: BOSP CK CR.	300,000.00	300,000.00

AG,
This is endorsed.
Please Approved.

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
SOL2023 PACIFIC GAMES

NATIONAL HOSTING AUTHORITY
FINANCIAL CONTROLLER
SOL2023 PACFIC GAMES

Total	US$300,000.00
Subtotal	US$300,000.00
Tax	US$0.00

Approved
12/05/21
AG

Please Collect CBSI Approval Fee: 100

APPLICATION FOR EXCHANGE CONTROL APPROVAL
CBSI COVER SHEET

ANZ



DATE:

Date	Applicant	BENEFICIARY	PURPOSE		Foreign Amount	RATE	SBD Amount	CBSI USE ONLY Serial Num	Code	Status
30/11/2021	NATIONAL HOSTING AUTHORITY SECREARIATE	PACIFIC GAMES COUNCIL	THIRD INSTALLMENT	USD	$ 300,000.00	0.1219	$ 2,461,033.63	4806	SP2280	A

A = Approved, B = Declined, C = Deffered for more details, D = Deffered for lack of funds

I. CBSI approval for foreign exchange payment shall be valid for 10 working days from date of approval.
II. Original CBSI stamped approval cover & Form A1 shall be presented to and accepted by the bank for payment
III. The original CBSI approval and form A1 must be returned to the CBSI should no transaction is facilitated within the validity period

E.C.10

EXCHANGE CONTROL
APPLICATION FOR OVERSEAS PAYMENT
(Other than for travel expenditure and emigration)

Form A1

4806

BANK AND BRANCH: ANZ, Honiara Central 01

BLOCK LETTERS PLEASE

Surname / Other name(s) in full

Mr/Mrs/Miss: National Hosting Authority Secretariat

Address: P O Box 2443, Honiara Solomon Islands

I/We request authority under the Exchange Control (Foreign Exchange) Regulations-

* Figures only – delete as applicable

*to buy US300,000.00 (type and amount of foreign currency) SIS (equivalent) for remittance

* to send Solomon Islands currency totalling SIS

to the undermentioned favouree in the form of-

Show 'X' as appropriate

☐ Draft ☐ Mail Transfer ☑ Telegraphic Transfer ☐ Other– Specify

BLOCK LETTERS PLEASE

Favouree: Pacific Games Council

Address: Raratonga, Cook Islands

†Complete only if payment directed to favouree's bankers

Bank and account no.to which funds are to be sent-

† 2000078846 BOSP

Give full details of transaction

Purpose of payment: Third Installment Fee for SI2023

THIS SECTION MUST BE COMPLETED BY APPLICANT(S)

DECLARATION

WARNING:

‡ If this application is for a gift, personal loan, private debt repayment, complete this space. If "nil" say so - if not insert amount, currency, favourees and bank branch involved.

(1) I am/We are aware that it is an offence under the Exchange Control (Foreign Exchange) Regulations τ to make a false statement in this application.

(2) I/We have not made any other application(s) for currency for the transaction stated above.

(3) The favouree is a permanent resident of (country)

(4) Amounts sent overseas by me/us as gifts, personal loans, private debt repayment or sustenance during the last three months total

‡

~~13/05/21~~ 29/11/24

Date

Signature(s) of applicant(s)

SP2280

OFFICIAL USE ONLY

Application approved to the extent of USD 300,000.00

Official stamp and date

CENTRAL BANK OF SOLOMON ISLANDS Financial Market & Exchange Control Department HONIARA

30 NOV 2021

Central Bank of Solomon Islands Financial Market & Exchange Control Department

Co-Authorised Signatures

Signature of Authorising Officer

E.C.10

EXCHANGE CONTROL
APPLICATION FOR OVERSEAS PAYMENT
(Other than for travel expenditure and emigration)

Form A1

BANK AND BRANCH: ANZ, Honiara Central 01

BLOCK LETTERS PLEASE

Surname / Other name(s) in full

Mr/Mrs/Miss: National Hosting Authority Secretariat

Address: P O Box 2443, Honiara Solomon Islands

I/We request authority under the Exchange Control (Foreign Exchange) Regulations-

* Figures only – delete as applicable

*to buy US300,000.00 (type and amount of foreign currency) SI$..... (equivalent) for remittance

* to send Solomon Islands currency totalling SI$.....

to the undermentioned favouree in the form of-

Show 'X' as appropriate

☐ Draft ☐ Mail Transfer ☑ Telegraphic Transfer ☐ Other– Specify.....

BLOCK LETTERS PLEASE

Favouree: Pacific Games Council

Address: Raratonga, Cook Islands

†Complete only if payment directed to favouree's bankers

Bank and account no.to which funds are to be sent-

† 2000078846 BOSP

Give full details of transaction

Purpose of payment: Third Installment Fee for SI2023

THIS SECTION MUST BE COMPLETED BY APPLICANT(S)
DECLARATION

WARNING!

‡ If this application is for a gift, personal loan, private debt repayment, complete this space. If 'nil" say so - if not insert amount, currency, favourees and bank branch involved.

(1) I am/We are aware that it is an offence under the Exchange Control (Foreign Exchange) Regulations t to make a false statement in this application.

(2) I/We have not made any other application(s) for currency for the transaction stated above.

(3) The favouree is a permanent resident of..... (country)

(4) Amounts sent overseas by me/us as gifts, personal loans, private debt repayment or sustenance during the last three months total ‡.....

~~13/05/21~~ 29/11/24

Date

Signature(s) of applicant(s)

OFFICIAL USE ONLY

Application approved to the extent of.....

Official stamp and date

Signature of Authorising Officer

Debbie Sifoni

From: Christian Nieng
Sent: Thursday, 17 June 2021 12:33 PM
To: Debbie Sifoni
Subject: FW: Invoice
Attachments: 0189_001.pdf; third instalment payment letter.pdf

FC,

Grateful if we can facilitate this payment before end of this month.

Regards
Christian

-Original Message-----
rom: Christian Nieng
Sent: Tuesday, 11 May 2021 1:08 PM
To: 'Jimmie Rodgers' <drjimmier@gmail.com>; Dr. Jimmie Rodgers <jrodgers@pmc.gov.sb>
Cc: Mckinnie P. Dentana <mdentana@mof.gov.sb>; John Muria <JMuria@attorneygenerals.gov.sb>; Debbie Sifoni <DSifoni@sol2023.com.sb>
Subject: FW: Invoice

Dear NHA Chair,

The attached cover letter explains the hosting rights that we pay to PGC as per attached invoice.

This is duly endorsed for payment and therefore I kindly request your email approval as accountable officer on behalf of NHA Board for NHA to pay as per Host Agreement between PGC, SIG and NOCIS.

Kind Regards
ED

-----Original Message-----
From: Andrew Minogue [mailto:pacificgamescouncil@gmail.com]
Sent: Saturday, 8 May 2021 5:29 PM
To: Christian Nieng <CNieng@sol2023.com.sb>
Cc: Debbie Sifoni <DSifoni@sol2023.com.sb>
Subject: RE: Invoice

Dear Christian,

I hope this finds you well.

I am attaching an invoice and letter to try to remain one year ahead on the host fees.

I hope this is in good order.

Kind regards

Andrew Minogue
Chief Executive Officer
Pacific Games Council
124 Varsity Parade
Varsity Lakes
QLD 4227 Australia
(Oceania Athletics Association H/Q)
Tel/WhatsApp: +61 408 536 377
Skype: andrewpgc

-----Original Message-----
From: Christian Nieng <CNieng@sol2023.com.sb>
Sent: Monday, 10 February 2020 11:36 AM
To: Andrew Minogue (pacificgamescouncil@gmail.com) <pacificgamescouncil@gmail.com>
Debbie Sifoni <DSifoni@sol2023.com.sb>
ject: Invoice

Dear Andrew,

Can you send the PGC invoice for the second of the four hosting fee instalments of USD$300,000 to our FC Ms Debbie Sifoni, for us to facilitate the payment as set out in the 2023 Pacific Games Host Agreement signed on 11 May 2016.

Kind Regards
Christian Nieng
Deputy Secretary to Prime Minister
FOR SOL2023 Pacific Games
Email" CNieng@sol2023.com<mailto:CNieng@sol2023.com>; Mobile: 677 7496408 [NHA Email Footer NEW]