Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Posted
Date / Time:	30/01/2024 10:55
Transaction Number:	AHR55501

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 20,000.00
Transfer From Amount: SBD 20,000.00
Indicative :
My Reference: Stall Refund

Payment Details

Account Name: Saadia Imran
Account Number: 020055962123013
Bank Name: Bred Bank
Reference To Payee : DCP & LST

PAID DATE 6/2/24 CHQ. No.

Pay Date : 30/01/2024

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * * *
30/01/2024 10:55 Pauline Tovua
Authorisation Required for : ANZ to Other Bank Transfer (2A)
02/02/2024 18:45 Christian Nieng
Authorised -ANZ to Other Bank Transfer
Comments : Verified
06/02/2024 13:22 Debbie Ofaeri Sifoni
Authorised -ANZ to Other Bank Transfer
06/02/2024 13:22 Debbie Ofaeri Sifoni
Transaction Processed
* *

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Your Reference

*** Important Information displayed on ANZ Internet Banking screen is not shown on this printout**

Held for Authorisation
Transaction Number AHR55501

Transaction Details

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 20,000.00
Transfer From Amount: SBD 20,000.00
Indicative :
My Reference: Stall Refund

Payment Details

You can view the status and details of your transactions and requests for the last 12 months via ANZ Internet Banking.

2/12/24

PAYMENT VOUCHER

Payment: Voucher No:	pp
NAME: TASTE & TRADITION	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date 18/01/24
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed _____ Date 18/1/24

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
4-6500	CATERING STALLS	Payment of 100% refund for catering stalls at DC park and Lawson Tama.	$20,000.00

Cheque No: IB for $20,000.00 Date 18/01/2024

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by _____ Date 18/01/24

NATIONAL HOSTING AUTHORITY

REQUISITION NUMBER: GOC-2787/23

DEPARTMENT: _____

PURCHASE REQUISITION

QUANTITY	UNIT	DESCRIPTION (Full and clear details of payment)	PURCHASING OFFICER USE ONLY: SUPPLIER	ORDER NO.	COST
1		Raise payment to STALL VENDORS for stall refund as per attached invoice	SUNDRY PERSONS - Stalls Refund		~~$105,000-00~~ 115 A.N 115 ~~$105,000-00~~ A.N
				TOTALS	

Approval is requested to incur expenditure on the above

Estimated Cost (SBD): ~~$105,000-00~~ 115 A.N Date: 21/12/23

Requisition Officer (Name): Imogen Vida Sign: [signature]

Account Code: _____

Account Name: _____

Funds available on this account: _____

Supervisors Certification (Accountable Officers):

Certifying Officer (Name): Debbie. Reme Sign: [signature]

Post: EC

Department: NHA

Authority is granted for expenditure not exceeding:

SBD$ 115,000-00

Signed: [signature]

Name: C Nieng

Note: Authority for expenditure must be given by accounting officer or his/her deligated

Threshold Checklist

Payment requires one quote (10,000 below)	
Payment requires three quotes ($10,000.00 above)	
Is it a ITB Contract Payment	
Is it a GTB Contract Payment	
Payment is a Bid Waiver	

Compliance Check by: _____ Signature

Name: Tuman. B Date: 21/12/23

Position: CPO

Copy 1 White NHA Finance
Copy 2 Pink Compliance Department
Copy 3 Yellow Requesting Department

MINUTE **Ref:** GOC – /22

To: EXECUTIVE DIRECTOR, NHA

From: Finance & Procurment, GOC **Date:** 20/12/2023

RE: REQUEST PAYMENT FOR THE STALL REFUND – STALLS VENDORS

Approval is sought to raise payment as referred above.
See attached is the invoice for your perusal. The payment sum of :**$SBD ~~7,000.00~~**
105,000 A.N

	Stalls Refund			
Date	Company name	Percentage refund	Amount	Venue
20.12.23	Viable Catering	50%	$ 5,000.00	DC Park
20.12.23	Solomon Host Business	100%	$ 10,000.00	DC Park
20.12.23	Home catering	50%	$ 5,000.00	DC Park
20.12.23	Tasty N Health catering	50%	$ 5,000.00	DC Park
20.12.23	Fuds Wheels	50%	$ 5,000.00	DC Park
20.12.23	Satish	50%	$ 5,000.00	DC Park
20.12.23	Grace Catering F & D	50%	$ 5,000.00	DC Park
20.12.23	Hahe Designs	50%	$ 5,000.00	DC Park
20.12.23	Lets Investment	50%	$ 10,000.00	DC Park
20.12.23	Rove fish Market	50%	$ 5,000.00	DC Park
20.12.23	TDC Caterers	50%	$ 5,000.00	DC Park
			$ 65,000.00	

A-N 20.12.23 TASTE & TRADITION 100% $40,000 DC / LAWSON TAMA ~~STABILITY~~
Kotasi Sistus
10,000
105,000 A.N

Being for the Vehicle hirings as per contract for the days work.
Therefore, kindly request for approval of budget and endorsement to make the payment soon as possible.

Lisiane simata

Procurement/ Finance (GOC)

Endorsed by:

Imoggin vidda Finance Team Games Organizing Committee	
Signature:	Date: 20/12/23

Approval:

Mr Jack Smith Senior Executive Manager Games Organising Committee	
Signature:	Date: 20/12/23

NATIONAL HOSTING AUTHORITY

SOLOMON ISLANDS GOVERNMENT

C5

CONTRACT PAYMENT AND COMPLIANCE CHECKLIST

(For payment of contracts over $100,000)

This checklist is to be submitted along with contracts payments for works, goods and services

Purchase Requisition (PR) for the entire value of the contract	P7 35			
Draft Contract (not yet signed by Supplier)	P7 10.1	✓		
Tender Award by ITB/GTB	P7 10.1	✓		
PR signed by requisition officer		✓		
Vendor Information Form (for new vendor)				
ICT Checklist attached (if for ICT equipment)				
Progress Report of works/Photos etc				
Completion report if goods/services and works have been completed				
Other reports if any (goods and services)				
Payment certificate from Engineer matching amount in Requisition				
Invoice from Contractor matching amount in requisition				
Contract form approved and Signed by Chairman/EDs	P7 27.2		✓	
PR has been signed by authorized person (and not approving payment to themselves)	P7 44		✓	
Check amount on PR matches the signed contract		✓	✓	
Account code used is correct	P7 38.5(e)	✓	✓	
Name on PR matches signed contract	P7 38.5(e)	✓	✓	
Check price and rates are reasonable	P7 43.2(b)	✓	✓	
Amount entered in AX matches Requisition				✓
Account code in AX matches Requisition				✓
Vendor name in AX matches Requisition				✓
Item code and Units entered (e.g. box, each) correctly				✓
Description has enough detail				✓
Check dates on future instalments entered correctly				
Budget OK				✓

Note: If any of the above is not able to be certified please include an explanation of why. This will speed up the compliance process.

Department Compliance performed by:

Signed: _____

Name and Position: Agnes Nguni

Date: 20/12/23

Procurement section Compliance performed by:

Signed: _____

Name and Position: Truman - Reid CPO

Date: 22/12/23

Finance Department Compliance performed by:

Signed: _____

Name and Position: Joseph (F/O)

Date: 18/01/24

REQUEST FOR PAYMENT FORM

Finance Tracker #	Procurement tracker #	Admin Tracker #

Form Type(place x to respective box):

- [ ] Payment to Suppliers/others
- [x] Request for other services:
  - [ ] Logistics
  - [ ] Transport
  - [x] Catering
  - [ ] Waste and Management
  - [ ] Travel and accomodation
  - [ ] Other .....

Request Date: **11 December 2023** Covered Date/Duration: **15 December 2023**

Purpose:

The payment is made prior to refund 100% of total fee of $10,000.00 each for the following stalls and locations

1. DCP - Stall 2

2. LST - Stall 7

Payee: **Philip Diau**

Company: **TASTE & TRADITIONS LTD** Account Name: Saadia Imran Bank Name: Bred Bank

Account Number: 020055962123003 Contact: Contact: 7214151 / 7145239

			Amount				TO BE CHARGED TO	
No.	Date	Description	Other	USD	SBD	Reference Number	Department	Services
1	21/12/2023	100% refund of $10,000 fee for stall 2 - DCP			10,000.00		Operation Dept	Catering Services
2	21/12/2023	100% refund of $10,000 fee for stall 7 - LST			10,000.00		Operation Dept	Catering Services
TOTAL					20,000.00			

Finance Review

Signature over printed name/Date

Prepared by

(Signature over printed name)

Approved by

(Signature over printed name)

Notes:

1. This form is a summary to capture the request and should be supported with other documents, e.g. emails, quotation/invoices, Terms of Reference, proposals, contracts, etc.
4. All cash advances shall be paid within 7 working days upon approval

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Deposit Receipt

Date 31 08 2023

Account name National hosting Authority Account

Account number 5691140

Notes & coins 40,000

Total cheques

Total Deposited 40,000 00

Teller stamp and initials

HONIARA CENTRAL 060-010
ANZ
31 AUG 2023
TELLER 2
0958

802912 05/11

CamScanner

Philip Diau

From: taste traditions <taste.traditions.sol@gmail.com>
Sent: Wednesday, 20 December 2023 10:16 pm
To: Philip Diau
Subject: Re: Deposit slip for Pacific Games venues

Hello Philip,
Are you received my emails ?
So kindly respond me please.

On Tue, 19 Dec 2023, 9:30 am taste traditions, <taste.traditions.sol@gmail.com> wrote:

> Hello Philip,
>
> I hope you are well,
> I attached totall amount deposit slip .
> Lawson Tama=10k
> DC Park =10k
> Sports city =20k
> Total Amount is 40k
> I know you doing your best but still I am requesting please process my payment Kindly.
> Thank you so much.

Taste & Traditions

Business Registration # 20180516 TIN # 1192823

Date: 27-11-2023

To:
Peter Stewart,
Chief Executive Officer,
Games Organising Committee,
Honiara, Solomon Islands.

Subject: Information on complaint and request for partial refund.

Dear Sir,

My name is Saadia Imran and I am the owner of Taste and Traditions Ltd. I have previously sent an application regarding my withdrawal from two kiosks that I was renting during the Pacific Games event and, unfortunately, this application addresses a similar matter as well.

I am currently occupying stall# 3 at Sports city and since the first day, we have had a complaint regarding the issue of water availability at out location. Please be aware that a basic necessity such as water is vital within a kitchen and our management is suffering due to issues stemming from this. This issue is also not one which is impacting us alone as all the other food stalls are caught in the same problem and we are all collectively facing major difficulties due to this. I personally have had to buy, consistently refill and store water on a daily basis which is an extremely tedious process and still proves to be insufficient.

I have informed the junior management and during the meetings of consultation prior to this event we were informed that our complaints would be taken seriously, however I am disappointed to observe that no such thing is occurring. We are left looking around for someone who would be able solve this and are rendered helpless. I have previously withdrawn from the two locations due to similar issues and had just this as an option to continue my business operations. Therefore, since the issue has arisen despite assurances of accessibility and with no attempts being made to rectify this, I request for a compensation of at least 50% refund.

Kindly take this matter into consideration while taking my request into regard. I hope to hear from you soon.

Regards,

Saadia Imran,
Owner of Taste and Traditions Ltd,
Shop 360, Central Plaza, Honiara, Solomon Islands.

Taste & Traditions

Business Registration # 20180516 TIN # 1192823

Date: 22-11-2023

To:
Peter Stewart,
Chief Executive Officer,
Games Organising Committee,
Honiara, Solomon Islands.

Subject: Notice of withdrawal and request for refund.

Dear Sir,

My name is Saadia Imran and I am the owner of Taste and Traditions Limited. We was recently given the opportunity to provide catering service during the Pacific Games event.

My application is in reference to two public kiosks that were provided to us by the Games Organising Committee, at the locations DC Park (Kiosk #2) and Lawson Tama (Kiosk #7). On a meeting that was held on the 10th of October, 2023, there was a consultation session which provided me with the necessary information regarding our responsibilities, the necessary steps that would be taken to ensure quality and also the facilities that would be provided by the committee to us.

However, unfortunately I am much disappointed to discover the lattermost aspect to be severely lacking. There was a mutual understanding of the services that would be provided to us, which were discussed in that meeting, and it was taking those claims into account that we had planned out our Pacific Games strategy to ensure timeliness, efficiency and quality control. However, it came down to the fact that among those promised facilities, even the most basic utilities is insufficient which not only hinders our ability to work efficiently, but also can create an unhygienic working environment which we deem to be completely unacceptable.

With all due respect, we take our responsibilities very seriously and such factors have pushed the situation out of our hands since the lack of the aforementioned services have created tedious working conditions for my business operations. In light of this fact, I have made the decision to withdraw my services from those two locations and hence, I request for you to refund the amount of SBD 10,000 per kiosk, that was previously paid by me as kiosk hiring fee.

Kindly take this matter into consideration while taking my request into regard. I hope to hear from you soon.

Regards,

Saadia Imran,
Owner of Taste and Traditions Ltd,
Shop 360, Central Plaza, Honiara, Solomon Islands.