



SPORTS SOLOMON FUND
5610830
Australian and New Zealand Banking Group Limited (ANZ)

16/09/19

HONIARA, SOLOMON ISLANDS

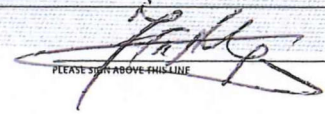
DATE

PAY SINPF

OR BEARER

THE SUM OF TWENTY THOUSAND THREE HUNDRED
AND THIRTY SEVEN ²⁶/100

NOT
NEGOTIABLE


PLEASE SIGN ABOVE THIS LINE

No 1350545



SOLOMON ISLANDS NATIONAL PROVIDENT FUND

NPF BUILDING, P.O. BOX 619, HONIARA, SOLOMON ISLANDS

Phone: (677) 21659 Fax: (677) 20480

Cashier: SKWALUTEE Workstation: GF-FIN-CASHIER Receipt Date: 25/09/2019 Session No: HN1900025

RECEIPT NO: HN19018833

RECEIPT TRANS

Account Code/Name	Period	Tran Date	T/C	Tran Desc	Amount
2001312 NATIONAL HOSTING AUTHORITY (SOL2023)	9/2019	25/09/2019	1	Cont. Receipt	20,337.26
TOTAL					20,337.26

PAYMENT METHOD

	Amount
Cheque ANZ 1350545 16/09/2019 12:00 5610830 SPORTS SOLOMON FUND	20,337.26
TOTAL	20,337.26

NHA (SOL2023) CASUAL STAFF NPF DEDUCTION - FEBRUARY TO SEPTEMBER 13th 2019

Surname	Name	Pay Date	NPF 5%	Optional	NPF 7.5%
TOVUA	Pauline	15-Feb-19	150.00	-	225.00
TOVUA	Pauline	01-Mar-19	150.00	-	225.00
TOVUA	Pauline	15-Mar-19	135.00	-	202.50
TOVUA	Pauline	29-Mar-19	150.00	-	225.00
DOLARII	JAMES	12-Apr-19	297.50	-	446.25
TOVUA	Pauline	12-Apr-19	105.00	-	157.50
TOVUA	Pauline	26-Apr-19	150.00	-	225.00
DOLARII	JAMES	26-Apr-19	255.00	-	382.50
TOVUA	Pauline	10-May-19	195.00	-	292.50
DOLARII	JAMES	10-May-19	297.50	-	446.25
TOVUA	Pauline	24-May-19	165.00	-	247.50
DOLARII	JAMES	24-May-19	212.50	-	318.75
TOVUA	Pauline	07-Jun-19	150.00	-	225.00
DOLARII	JAMES	07-Jun-19	297.50	-	446.25
DOLARII	JAMES	21-Jun-19	297.50	-	446.25
TOVUA	Pauline	21-Jun-19	150.00	-	225.00
TOVUA	Pauline	05-Jul-19	180.00	-	270.00
DOLARII	JAMES	05-Jul-19	297.50	-	446.25
BIRD	Leeroy	05-Jul-19	223.13	-	334.69
DOLARII	JAMES	19-Jul-19	297.50	-	446.25
TOVUA	Pauline	19-Jul-19	165.00	-	247.50
BIRD	Leeroy	19-Jul-19	265.63	-	398.44
BIRD	Leeroy	02-Aug-19	212.50	-	318.75
TOVUA	Pauline	02-Aug-19	135.00	-	202.50
DOLARII	JAMES	02-Aug-19	297.50	-	446.25
BIRD	Leeroy	16-Aug-19	276.25	-	414.38
TOVUA	Pauline	16-Aug-19	180.00	-	270.00
DOLARII	JAMES	16-Aug-19	297.50	-	446.25
BIRD	Leeroy	30-Aug-19	255.00	-	382.50
GONE	Hika J	30-Aug-19	173.08	-	259.62
TOVUA	Pauline	30-Aug-19	305.00	-	457.50
DOLARII	JAMES	30-Aug-19	255.00	-	382.50
BIRD	Leeroy	13-Sep-19	255.00	-	382.50
DOLARII	James	13-Sep-19	255.00	-	382.50
GONE	Hika J	13-Sep-19	173.08	-	259.62
PENBWA'A	Leonard	13-Sep-19	70.75	-	106.13
SIFONI	Debbie	13-Sep-19	243.00	-	364.50
TOVUA	Pauline	13-Sep-19	165.00	-	247.50
			8,134.90	-	12,202.36

20,337.26



481-0061-5039-20084

Prepared by: Pauline Tovua
Finance Officer

[Signature]

Checked by: Debbie Sifoni
Financial Controller

[Signature] 16/9/2019

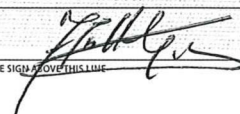
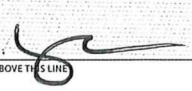
Approved by: Christian Nieng
ED/CEO

[Signature]

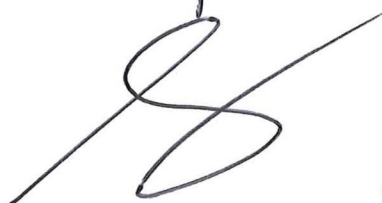


SPORTS SOLOMON FUND
5610830
Australian and New Zealand Banking Group Limited (ANZ)

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS		DATE	1 0 1 0 1 9
PAY SINPF		OR BEARER	
THE SUM OF THREE THOUSAND AND THIRTY ONE		NOT NEGOTIABLE	SBD 3,031.44
DOLLARS 44/100			
PLEASE SIGN ABOVE THIS LINE 		PLEASE SIGN ABOVE THIS LINE 	

No 1350565

2001312 10/19




PAYMENT VOUCHER

Voucher No: NHA/ /19

Date: 10-Oct-19

Cheque No: 1350565

Payment to: SINPF

Address: P O Box 619, Honiara

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
2004	2007	Payments for NHA Staff NPF Contributions for PPE:27/09/2019	
		Payment as follows;	
		Leeroy Bird	531.25
		James Dolarii	531.25
		Hika J Gone	432.69
		Leonard Penubwa'a	181.25
		Debbie Sifoni	980.00
		Pauline Tovua	375.00
Total:-			\$3,031.44

Amount in Word: Three Thousand & Thirty One dollars and forty four.

Procurement Checklist:

No: of Quatations:

Purchase Order #

GRN #

Please indicate the type of payment:

PAYMENT IN ADVANCE	<input type="checkbox"/>
PAYMENT IN ARREARS	<input checked="" type="checkbox"/>
RENTAL	<input type="checkbox"/>
PERDIEM	<input type="checkbox"/>
CONTRACT INSTALLMENT	<input type="checkbox"/>
UTILITIES	<input type="checkbox"/>
MISC/OTHER	<input type="checkbox"/>



Received By [Signature]
Name & Sign

[Signature]
Prepared By
Finance Officer

[Signature]
Approval By
Financial Controller



PURCHASE REQUISITION

Date: 8/10/2019

Department: Finance

Requesting Staff: Pauline Tovua

Supplier's Name: SINPF

Description of Purchase	
Being for Payment of NHA Staff contributions & Employee component for PPE:27/09/2019.	
Payments as follows:	
Leeroy Bird	- \$ 531.25
James Dolarii	- \$ 531.25
Hika J Gone	- \$ 432.69
Leonard Penubwa'	- \$ 181.25
Debbie Sifoni	- \$ 980.00
Pauline Tovua	- \$ 375.00
	\$3,031.44
Reason for the Purchase	
NHA Payment of Staff NPF Contributions as approved by Board.	

Total Cost of Purchase: \$3,031.44

Requesting Staff Signature: *Pauline*

Authorised Approval	
Name: Christian Nieng	Signature: <u><i>Christian Nieng</i></u>
Position: Executive Director	

NHA Staff NPF Contribution: PPE 27th September 2019

Surname	First Name	NPF 5%	NPF 7.5%	Total NPF Liability
BIRD	Leeroy	212.50	318.75	531.25
DOLARII	James	212.50	318.75	531.25
GONE	Hika J	173.08	259.62	432.69
PENBWA'A	Leonard	72.50	108.75	181.25
SIFONI	Debbie	392.00	588.00	980.00
TOVUA	Pauline	150.00	225.00	375.00
		1,212.58	1,818.87	3,031.44

Prepared by:

[Handwritten Signature]



Approved by:

[Handwritten Signature]



Australian and New Zealand Banking Group Limited (ANZ)

SPORTS SOLOMON FUND
5610830

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

DATE

3 0 1 0 1 9

D D M M Y Y

PAY SINPF

OR BEARER

THE SUM OF FOUR THOUSAND SEVEN HUNDRED AND SEVENTY EIGHT $\frac{47}{100}$

SBD 4,778.47

NOT
NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

No 1350591



SOLOMON ISLANDS NATIONAL PROVIDENT FUND

NPF BUILDING, P.O. BOX 619, HONIARA, SOLOMON ISLANDS

Phone: (677) 21659 Fax: (677) 20480

Cashier: SKWALUTEE

Workstation: GF-FIN-CASHIER

Receipt Date: 13/11/2019

Session No: HN19000312

RECEIPT NO: HN19022842

RECEIPT TRANS

<u>Account Code/Name</u>	<u>Period</u>	<u>Tran Date</u>	<u>T/C</u>	<u>Tran Desc</u>	<u>Amount</u>
2001312 NATIONAL HOSTING AUTHORITY (SOL2023)	11/2019	13/11/2019	1	Cont. Receipt	4,778.47
TOTAL					4,778.47

PAYMENT METHOD

<u>Payment Method</u>	<u>Amount</u>	
Cheque ANZ 1350591 30/10/2019 12:00 5610830 SPORTS SOLOMON FUND	4,778.47	
TOTAL		4,778.47

Content Description	Value
Employer Id	2001312
Employer Name	National Hosting Authority (SOL2023 Pacific Games)
Contribution Year	2019
Contribution Period	9
Employer Contribution - Compulsory	2,828.31
Member Contribution - Compulsory	1,885.54
Employer Contribution - Optional	-
Member Contribution - Optional	64.62
Total Contribution	4,778.47
No of Employee Records	5
Prepared By	Debbie Sifoni
Position Held	Financial Controller (FC)
Email Address	Dsifoni@sol2023.com.sb
Phone Number	(677) 7308800
Fax Number	Non
Mobile	(677) 7373677
Employer Address	P.O. Box 2443 Honiara, Solomon Islands

Member Reg No	Member Surname	Member Firstname	Member Middle Names	Employment Start Date	Employment End Date	Employer Base	Member Base	Employer Optional	Member Optional	Total	Payroll Ref	Errors	Warnings
2768945	BIRD	Leeroy		Jun 24, 2019		610.24	406.83		-	1,017.07			
2723403	DOLARII	James		Apr 1, 2019		573.75	382.50		-	956.25			
1309789	PENUBWA'A	Leonard	Lency	Aug 21, 2019		177.23	118.15		64.62	360.00			
2705182	SIFONI	Debbie		Sept 10, 2019		959.98	639.98		-	1,599.96			
705797	TOVUA	Pauline		Feb 4, 2019		507.12	338.08		-	845.19			
Total						2,828.31	1,885.54	-	64.62	4,778.47			