Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	21/05/2021 13:58
Transaction Number:	ADX12668

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 37,275.12
Transfer From Amount: SBD 37,275.12
Indicative :
My Reference: Retention-SIFF

Payment Details

Account Name: BK Construction
Account Number: 200080770
Bank Name: Bank of South Pacific
Reference To Payee : Retention-SIFF

Pay Date : 21/05/2021

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
21/05/21
2023 PACIFIC GAMES

Comments:

********** Authorisation Details **********
21/05/2021 13:58 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
****

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POSTED

PAYMENT VOUCHER

Cheque No: **IB Transfer**

Voucher No: **NHA/203/21**

Payment to: **BK Construction**

Date: **21-May-21**

Address: Honiara

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
2717	6-2717	Retention Fee Payment	37,275.12
		Total:-	37,275.12

Amount in Word: Thirty Seven Thousand Two Hundred and Seventy Five Dollars 12/100.

Cheque Signatories:

Signature:	
Dr Jimmie Rodgers	NHA Chair/SPM
Signature:	
Mckinnie P Dentana	PS Finance
Signature:	
Christian Nieng	Executive Director (Ag)

Procurement Checklist:

No: of Quatations:	Non
Purchase Order #	
GRN #	

Please indicate the type of payment:

PAYMENT IN ADVANCE	
PAYMENT IN ARREARS	v
RENTAL	
PERDIEM	
CONTRACT INSTALLMENT	
UTILITIES	
MISC/OTHER	

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller

Acc Name: BK Construction
Acc NO: 2000080770
Bank: BSP

PACIFIC GAMES
SOLOMON ISLANDS

PROGRESS PAYMENT CERTIFICATE NUMBER 2

CONTRACT: **Sub - Division of 7 room to SIFF proposed office space.**

CONTRACTOR: **BK Construction**

DATE: **27-Jan-21**

CONTRACT SUM:		$	**377,351.20**
FIRST PROGRESS CLAIM (PAID)	**40%**	$	**150,940.48**
SECOND PROGRESS CLAIM	**60%**	$	**226,410.72**
LESS REPLACING OF SECURITY MESH (ALUMINIUM STEEL)		$	**4,600.00**
REVISED CONTRACT SUM		$	**372,751.20**
TOTAL SECOND PROGRESS CLAIM		$	**221,810.72**
LESS RETENTION	**10%**	$	**37,275.12**
AMOUNT AFTER RETENTION		$	**184,535.60**
THIS CLAIM:		$	**184,535.60**
NET PAYMENT NOW DUE:		$	**184,535.60**
BALANCE OF CONTRACT (10% RETENTION)		$	**37,275.12**

I here by Certify that the amount of **(SBD$184,535.60)** ***ONE HUNDRED AND EIGHTY FOUR THOUSAND FIVE HUNDRED AND THIRTY FIVE DOLLARS AND SIXTY CENTS*** is now due to ***BK CONSTRUCTION***

Signed

Ken Grossmith
Facilities Project Manager
National Hosting Authority Pacific Games 2023
Sea King Building

PROJECT MANAGEMENT UNIT
PO BOX 2443
HONIARA
Ph. 7308800
SOL2023 PACIFIC GAMES

Debbie Sifoni

From: Ken Grossmith <nambawanarch2014@gmail.com>
Sent: Friday, 21 May 2021 1:11 PM
To: Debbie Sifoni
Subject: Art Gallery

I have inspected today and all is OK so I can confirm retention monies can now be released.
As regards the other issue concerning arrangements regarding power and water bills etc I have no knowledge of such as ED was involved in the discussions so I believe he needs to resolve this with SIFF and MCT not me.
Cheers
Ken

Total of $377,351.20
Less 10% of Retention
$37,275.12



ED,
Ken's confirmation to release funds after 90 days attached.