



Transaction or Request Lodgement Receipt

Transaction or Request Description: ANZ to Other Bank Transfer
Transaction or Request Status: Held for Authorisation
Date / Time: 06/08/2021 12:41
Transaction Number: AEC67103

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
 Transfer Amount in Local Currency: SBD 2,400.00
 Transfer From Amount: SBD 2,400.00
 Indicative :
 My Reference: NHA Staff Acc

Payment Details

Account Name: Upper Room Inn
 Account Number: 2000944179
 Bank Name: Bank of South Pacific
 Reference To Payee : NHA Staff Acc

Pay Date : 06/08/2021

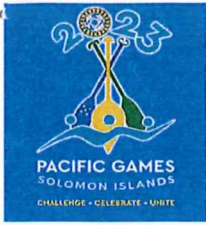


POSTED

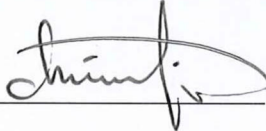
Comments:

***** Authorisation Details *****
 06/08/2021 12:41 Debbie Ofaeri Sifoni
 Authorisation Required for : ANZ to Other Bank Transfer (1A)

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PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Upper Room Inn	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date _____
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed  Date 6/8/21

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2716	Others Local	Accommodation for HP Team	\$2,400.00

Cheque No: AEC67103 for \$2,400.00 Date 6/08/2021

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by _____ Date _____

Original

INVOICE

No: 0098696

Date 6/8/21

To NATIONAL HOSTING AUTHORITY
SOUTH PACIFIC GAMES - DPM

Order No.

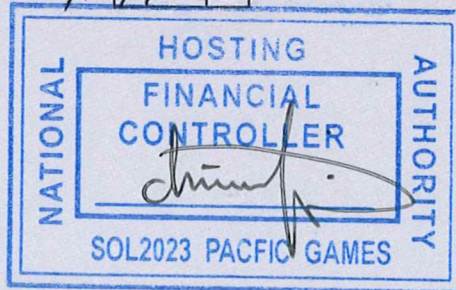
From UPPER ROOM (INN) ENTERPRISE
P. O Box 17, KIRAKIRA, FH: 7475199

QTY	DESCRIPTION	PRICE	SUBTOTAL
	BEING FOR ACCOMMODATION		
	CHARGES IN RESPECT OF		
	WALPERDEM, ATU, GAND		
	CHRISTINA & NAERIL		
	FRM 3/8 - 6/8 A TOTAL		
	OF 2 NITES @ 3 ROOMS		
	X \$400 PER ROOM =		\$2,400
	PLEASE PAY TO A/C NO.		
	BSP - 2000944179		
	NAME: UPPER ROOM INN		

Approved
Mey
6/8/21
754



TOTAL (GST INCLUSIVE) \$2,400



FC

I confirm 3 x room booked to accommodate 5 NHA staffs in Kirakira to do awareness during the Makira 2nd Appointed Day @ 6/08/21