ANZ

Australian and New Zealand Banking Group Limted (ANZ)

STAMP DUTY PAID

HONIARA, SOLOMON ISLANDS

DATE 05 03 21 (D D M M Y Y)

PAY NAMBAWAN ARCHITECTS LTD OR BEARER

THE SUM OF FORTY FIVE THOUSAND DOLLARS ONLY.

SBD 45,000 - 00

NOT NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

SPORTS SOLOMONS
FUND 5610830

№ 1531115

POSTEL

PAYMENT VOUCHER

Cheque No: **1531115**

Payment to: **Nambawan Architects Ltd**

Address: Honiara

Voucher No: NHA/67/21

Date: 05-Mar-21

GL Codes		FULL DETAILS OF CLAIM			Amount (SBD)
MOFT	NHA				
2004	6-2004	Service Fees - Feb 2021			56,250.00
			Less WHT 20%	-	11,250.00
			Total:-		45,000.00

Amount in Word: Forty Five Thousand Dollars Only

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	√
RENTAL	
PERDIEM	
CONTRACT INSTALLMENT	
UTILITIES	
MISC/OTHER	

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 02/03/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
13	2/03/2021	Work carried out as per contract from 1st Feb to 27th Feb 2021	22.5	$ 2,500.00	$ 56,250.00
				SUB TOTAL SBD	$ 56,250.00
				DISCOUNT	
				TAX RATE 20%	$ 11,250.00
				TOTAL INVOICE SBD	**$ 45,000.00**

NATIONAL HOSTING AUTHORITY
FINANCIAL CONTROLLER
SOL2023 PACIFIC GAMES
2/3/21

NATIONAL HOSTING AUTHORITY
4/3/21
EXECUTIVE DIRECTOR
SOL2023 PACIFIC GAMES

Please Pay Invoice to Nambawan Architects Ltd

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From February1st 2021 to 27th February 2021
Total Payable	**SBD$56,250.00**

Contractors Signature:

Supervisor / Admin

Evidence work attached if applicable ☐ Amount to be paid **$56,250.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 22.5
- **Number of Hours:** 179
- **Total costs due now:** SBD**$56,250.00**

Approved By

Supervisor's Name: Mr. Christian Nieng
(Executive Director)

NATIONAL HOSTING AUTHORITY EXECUTIVE DIRECTOR SOL2023 PACIFIC GAMES

Supervisor Signature: _____ Date: 4/3/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/02/2021	✓ SINIS site ✓ WIKA site ✓ KG6 ✓ Layout of SINIS external features			8hrs
02/02/2021	✓ SIFF progress on demolition ✓ SINIS site ✓ WIKA site ✓ Derric regarding SINIS final layout. ✓ WIKA inspection on excavation			8hrs
03/02/2021	✓ Pick up info on KG6 meeting and WIKA. ✓ WIKA regarding corporate package ✓ Met with KG6 principal ✓ Derric regarding SINIS external works			8
04/02/2021	✓ SINIS site ✓ WIKA site ✓ SIFF demolition ✓ Moses regarding CSO proposal for WIKA. ✓ Derric regarding SINIS external work drawings. ✓ WIKA security needs			8
05/02/2021	✓ SINIS site ✓ WIKA site ✓ CSADI ✓ Sort out contract and invoice with clint and Debbie. ✓ Qi regarding disposal at SINIS ✓ SIFF demolition ✓ WIKA hydraulic drawings			8
06/02/2021	✓ SIIS site ✓ WIKA site ✓ KG6 and SIFF site			3
08/02/2021	✓ SIFF, WIKA, SINIS and KG6 sites ✓ WIKA final hydraulic drawings			8
09/02/2021	✓ SINIS site ✓ KG6 site ✓ WIKA site			8

	✓ Art gallery to discuss issues with SIFF			
10/02/2021	✓ SINIS site ✓ WIKA site ✓ Huang at HP ✓ Drawings from WIKA ✓ BCC symptoms ✓ WIKA regarding final drawings to be signed			8
11/02/2021	✓ WIKA site and final drawings signed. ✓ SINIS site			8
12/02/2021	✓ SINIS site ✓ WIKA site ✓ Chris regarding Art Gallery letters ✓ Martin regarding hostel costings			8
13/02/2021	✓ SINIS, WIKA, SIFF and KG6 sites			3
14/02/2021	✓ SINIS, WIKA, SIFF and KG6 sites			3
15/02/2021	✓ WIKA to Mike Qaqara ✓ SINIS site ✓ FAC meeting			9
16/02/2021	✓ SINIS site ✓ Matthew at site regarding KG6 relocation of power poles. ✓ Clint regarding yesterday's FAC ✓ Lionel regarding KG6 fence			8
17/02/2021	✓ WIKA site ✓ SINIS site ✓ Tender assessment ready for issue ✓ SIWA regarding MH at girl's dorm ✓ Joe Sika giving go ahead for flooring for WIKA			8
18/02/2021	✓ SINIS site check on brace ✓ WIKA site ✓ Chris regarding installation progress and container at IEL			9
19/02/2021	✓ SINIS site ✓ WIKA site ✓ IEL containers ✓ Staff meeting			9
20/02/2021	✓ SINIS ✓ WIKA			3
21/02/2021	✓ SINIS site			2

	✓ WIKA site ✓ KG6 site			
22/02/2021	✓ SINIS site ✓ WIKA site ✓ KG6 site ✓ Elgya to Tongs			8
23/02/2021	✓ SINIS site ✓ WIKA site ✓ CSADI ✓ Meeting with Chris and SPM			8
24/02/2021	✓ WIKA site ✓ SINIS site ✓ Clint regarding flooring ✓ Derric CSADI ✓ SINU meeting			8
25/02/2021	✓ SINIS ✓ WIKA ✓ Meeting regarding SIFF relocation. ✓ Agreed for containers to be brought to NHA site. ✓ Charles regarding HCC application for building permit ✓ Charles and Leroy to KG6 regarding fence ✓ Warwick regarding engineering consultant			8
26/02/2021	✓ SINIS site inspection ✓ WIKA ✓ KG6 ✓ Warwick in here for consultant ✓ Research on container pools			8
27/02/2021	✓ Dr Jimmy on site at SINIS			2
			Total no. hrs	**179**

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	01/04/2021 11:28
Transaction Number:	ADU51867

POSTED

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 48,000.00
Transfer From Amount: SBD 48,000.00
Indicative :
My Reference: NHA Payment

Payment Details

Account Name: Nambawan Architects Ltd
Account Number: 4000011678
Bank Name: Bank of South Pacific
Reference To Payee : NHA Payment

Pay Date : 01/04/2021

NATIONAL HOUSING AUTHORITY
EXECUTIVE DIRECTOR
SOL 2023 PACIFIC GAMES

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * *
01/04/2021 11:28 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
* *

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PAYMENT VOUCHER

Cheque No: **IB Transfer**

Payment to: **Nambawan Architects Ltd**

Address: Honiara

Voucher No: NHA/113/21

Date: 01-Apr-21

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
2004	6-2004	Fees for March 2021	60,000.00
		Less 20% WHT	- 12,000.00
		Total:-	48,000.00

Amount in Word: Forty Eight Thousand Dollars Only.

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	√
RENTAL	
PERDIEM	
CONTRACT INSTALLMENT	
UTILITIES	
MISC/OTHER	

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 31/03/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
14	31/03/2021	Work carried out as per contract from 1st March to 31st March 2021	24	$ 2,500.00	$ 60,000.00
			SUB TOTAL	SBD	$ 60,000.00
			DISCOUNT		
			TAX RATE	20%	$ 12,000.00
				TOTAL INVOICE SBD	**$ 48,000.00**

Please Pay Invoice to Nambawan Architects Ltd

A/C: 4000011678
BSP Bank

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

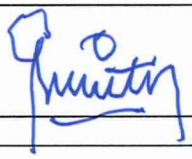
- **Name Committee role comes under:** Secretariat
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From March 1st, 2021 to March 31sts 2021
Total Payable	**SBD$60,000.00**

Contractors Signature:



Supervisor / Admin

Evidence work attached if applicable ☐ Amount to be paid **$60,000.00**

- **Rate:** SBD$2,500 per day
- Number of days:**24**
- Number of Hours: **192**
- **Total costs due now: SBD$60,000.00**
-



Approved By

Supervisor's Name: Mr. Christian Nieng
(Executive Director)



Supervisor Signature: _____ Date: 31/3/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/03/2021	✓ SINIS site ✓ WIKA site ✓ KG6			7hrs
02/03/2021	✓ SINIS site ✓ WIKA site ✓ Inspecting concrete pouring ✓ Willie Lai at SIFF regarding admin building			7hrs
03/03/2021	✓ SINIS site ✓ WIKA site ✓ Ian Gordon regarding SIWA program. ✓ Chat with Clint ✓ Board meeting			8hrs
04/03/2021	✓ SINIS site for general check up ✓ WIKA to discuss flooring. ✓ Whatsapp chat with Clint ✓ Eigya to CCECCS site ✓ Concrete pouring at WIKA			8hrs
05/03/2021	✓ SINIS site ✓ WIKA site ✓ Warwick in here to go over proposal contract. ✓ Eiyga regarding land for IDEKA			8hrs
06/03/2021	✓ SINIS site ✓ WIKA site			2hrs
07/03/2021	✓ SINIS and WIKA site			2hrs
08/03/2021	✓ SINIS, WIKA and KG6 sites ✓ MGC with WIKA ✓ Warwick regarding backfilling			7hrs

	✓ Searching paint online to best use on treated plywood			
09/03/2021	✓ Joe Sika at SINIS regarding locks ✓ Meeting in conference room ✓ Joe Sika at SINIS to finalize locks and flooring materials			7hrs
10/03/2021	✓ SINIS site ✓ WIKA site ✓ Clint/Joe/KG6 to have a chat regarding specialist gym type flooring. ✓ Research on toilet and bathroom for WIKA ✓ HCC regarding fields, upgrade cost from terry and drawings from Derric ✓ SGB regarding skateboard design ✓ KG site with Lionel, Rueben, and Drake for field upgrade			8hrs
11/03/2021	✓ SINIS site ✓ Tongs regarding flooring ✓ KG6 check on SIWA ✓ Clint regarding flooring options			8hrs
12/03/2021	✓ Tongs with Qi to view the sample ✓ WIKA ✓ Joe/ Clint/ Aaron regarding flooring			8hrs
13/03/2021	✓ SINIS site, WIKA site and KG6 site			2hrs
14/03/2021	✓ SINIS site			2hrs
15/03/2021	✓ SINIS site ✓ WIKA site ✓ Assessment of 5 pads to be poured			7hrs
16/03/2021	✓ Warwick in here regarding scope for UXO's balance ✓ SINIS site ✓ WIKA site			8hrs
17/03/2021	✓ SINIS site ✓ WIKA site ✓ Qi regarding type of benches allowed			8hrs
18/03/2021	✓ SINIS ✓ Zoom meeting with Clint. ✓ Responded to various emails			8hrs
19/03/2021	✓ SINIS site ✓ WIKA site			8hrs

	✓ Clint/ Aaron regarding floor options and outlets ✓ Huang on site ✓ PRC to settle positions and area for CCECC			
20/03/2021	✓ SINIS site ✓ WIKA site			2hrs
21/03/2021	✓ SINIS site			2hrs
22/03/2021	✓ SINIS site progress update ✓ WIKA site ✓ Qi to SIEA, SIWA and HCC ✓ Query on CCECC submitted UO			8hrs
23/03/2021	✓ SINIS site ✓ KG6 site ✓ WIKA site ✓ Cint regarding flooring and drawings for approval ✓ Emails ✓ Clint regarding DC park			8hrs
24/03/2021	✓ KG6 site ✓ WIKA site ✓ SINIS site ✓ Various emails			7hrs
25/03/2021	✓ Meeting with Joe regarding flooring ✓ Conference call with Clint ✓ Advice CCECC of results ✓ CCECC regarding power and water connection ✓ WIKA site			8hrs
26/03/2021	✓ SINIS, WIKA and KG6 site ✓ Huang to produce cost for SINIS. ✓ CCECC reply on septic tank sent to Ian Gordon			7hrs
27/03/2021	✓ SINIS site ✓ WIKA site			2hrs
28/03/2021	✓ SINIS site ✓ WIKA site			2hrs
29/03/2021	✓ SINIS site ✓ WIKA site			8hrs
30/03/2021	✓ SINIS, WIKA and KG6 sites ✓ Emails ✓ Admin works			7hrs
31/03/2021	✓ SINIS, WIKA and KG sites ✓ Facilities committee meeting			8hrs
			Total No. Hrs	**192 hrs**

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	01/06/2021 09:51
Transaction Number:	ADX65127

POSTED

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 48,000.00
Transfer From Amount: SBD 48,000.00
Indicative :
My Reference: Service Fee-May

Payment Details

Account Name: Nambawan Architects Ltd
Account Number: 4000011678
Bank Name: Bank of South Pacific
Reference To Payee : Service Fee-May

Pay Date : 01/06/2021

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
2/6/21
SOL2023 PACIFIC GAMES

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * *
01/06/2021 09:51 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
* *

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PAYMENT VOUCHER

Cheque No: **IB Transfer**

Voucher No: **NHA/213/21**

Payment to: **Nambawan Architects Ltd**

Date: **01-Jun-21**

Address: Honiara

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
2004	6-2004	Service Fees for the month of May 2021	60,000.00
		LESS WHT 20%	- 12,000.00
		Total:-	**48,000.00**

Amount in Word: Forty Eight Thousand Dollars

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	√
RENTAL	
PERDIEM	
CONTRACT INSTALLMENT	
UTILITIES	
MISC/OTHER	

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 01/06/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
16	1/06/2021	Work carried out as per contract from 1st May to 31st May 2021	24	$ 2,500.00	$ 60,000.00
				SUB TOTAL SBD	$ 60,000.00
				DISCOUNT	
				TAX RATE 20%	$ 12,000.00
				TOTAL INVOICE SBD	**$ 48,000.00**

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
SOL2023 PACIFIC GAMES
1/6/21

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

Please Pay Invoice to Nambawan Architects Ltd

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From May 1st, 2021 to May 31sts 2021
Total Payable	**SBD$60,000.00**

Contractors Signature:

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

Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$60,000.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 24
- **Number of Hours:** 193
- **Total costs due now:** SBD$60,000.00
-

Approved By

Supervisor's Name: Mr. Christian Nieng
(Executive Director)

Supervisor Signature: _____ Date: _____

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/05/2021	✓ SINIS site ✓ WIKA site ✓ Hostel with martin to confirm paint colour. ✓ PRC			4hrs
02/05/2021	✓ SINIS ✓ PRC			3hrs
03/05/2021	✓ SINIS site ✓ Hostel with martin ✓ PRC ✓ WIKA ✓ Emails			8hrs
04/05/2021	✓ Emails ✓ Meeting with Clint ✓ SINIS site ✓ PRC site ✓ Presented SIEA's programme			8hrs
05/05/2021	✓ Ground-breaking KG6 west ✓ Concrete pouring at WIKA			8hrs
06/05/2021	✓ SINIS site ✓ WIKA site ✓ Hostel regarding bench tops and spraying ✓ Emails			8hrs
07/05/2021	✓ Huang at MAL farm, MID and had a meeting in his office. ✓ SINIS site regarding bench tops and check up on ablution block. ✓ Emails			8hrs
08/05/2021	✓ WIKA site ✓ PRC			4hrs

	✓ Hostel site ✓ SINIS site			
10/05/2021	✓ SINIS site ✓ Hostel scaffolding erected. ✓ PRC ✓ Concrete pouring at WIKA ✓ Emails			9hrs
11/05/2021	✓ Office emails ✓ Conference call with Clint ✓ Meeting regarding transformer upgrade ✓ Hostel regarding doors ✓ SINIS site			8hrs
12/05/2021	✓ SINU ✓ Huang and co at office for general discussion ✓ Concrete pouring at WIKA ✓ Ian Gordon and Huang at BJS conference room regarding water and sewage ✓			8hrs
13/05/2021	✓ SIWA meeting ✓ Mike/Ruan CSADI ✓ Emails			8hrs
14/05/2021	✓ WIKA ✓ PRC ✓ CCECC			8hrs
17/05/2021	✓ CCECC site general check-up. ✓ WIKA site meeting ✓ SINIS site ✓ Hostel			8hrs
18/05/2021	✓ CCECC site ✓ Drake chow at SINIS ✓ Teleconference with Clint ✓ Hostel regarding colours ✓ Meeting at CCECC with Solomon Power			8hrs
19/05/2021	✓ SINIS site ✓ Hostel ✓ WIKA site ✓ PRC site			8hrs
20/05/2021	✓ SIWA regarding PRC lots I & Z sewer connections ✓ Check on progress on PRC, WIKA, SINIS and Hostel sites ✓ Facilities committee			8hrs
21/05/2021	✓ PRC site to check up. ✓ WIKA site ✓ Hostel ✓ SINIS			8hrs
22/05/2021	✓ Check up on all sites			3hrs

23/05/2021	✓ Check up on all sites			3hrs
24/05/2021	✓ PRC, SINIS and Hostel check-up. ✓ WIKA ✓ Office regarding emails ✓ HCC to advise market vendors at KG6 east to relocate so fencing can progress			8hrs
25/05/2021	✓ SINIS, PRC and hostel check-up. ✓ WIKA ✓ Office regarding emails ✓ Weekly update meeting with Clint			8hrs
26/05/2021	✓ PRC site ✓ WIKA site ✓ Eiden at ANZ ✓ Talked to KG6 principal ✓ CCECC ✓ Emails and office works			9hrs
27/052021	✓ SINIS site ✓ PRC site ✓ WIKA site ✓ Hostel site ✓ CCECC site meeting			8hrs
28/05/2021	✓ SINIS to view progress. ✓ SINU ✓ WIKA ✓ SINIS site ✓ Emails			9hrs
29/05/2021	✓ SINIS, PRC, hostel and WIKA site check up			4hrs
31/05/2021	✓ SINIS site progress check ✓ PRC site ✓ WIKA site ✓ Joe at Tongs ✓ Eldon & SIPRR regarding SINU Dorm ✓ Office Emails.			9hrs
			Total No. Hours	**193 Hrs**

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	06/07/2021 09:12
Transaction Number:	AEA70143

POSTED

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 53,000.00
Transfer From Amount: SBD 53,000.00
Indicative :
My Reference: Service Fee- Jun

Payment Details

Account Name: Nambawan Architects Ltd
Account Number: 4000011678
Bank Name: Bank of South Pacific
Reference To Payee : Service Fee- Jun

Pay Date : 06/07/2021

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
2023 PACIFIC GAMES

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * * *
06/07/2021 09:12 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
* *

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PAYMENT VOUCHER

Cheque No: **IB Transfer**

Voucher No: **NHA/271/21**

Payment to: **Nambawan Architects Ltd**

Date: **05-Jul-21**

Address: Honiara

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
2004	6-2004	Service Fees	66,250.00
		Less 20%WHT	- 13,250.00
		Total:-	**53,000.00**

Amount in Word: Fifty Three Thousand Dollars Only.

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	√
RENTAL	
PERDIEM	
CONTRACT INSTALLMENT	
UTILITIES	
MISC/OTHER	

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 05/07/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
17	5/07/2021	Work carried out as per contract from 1st June to 30th June 2021	26.5	$ 2,500.00	$ 66,250.00
				SUB TOTAL SBD	$ 66,250.00
				DISCOUNT	
				TAX RATE 20%	$ 13,250.00
				TOTAL INVOICE SBD	**$ 53,000.00**

Please Pay Invoice to Nambawan Architects Ltd

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat.
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From June 1st, 2021, to June 30th 2021
Total Payable	**SBD$66,250.00**

Contractors Signature:

Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$66,250.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 26.5
- **Number of Hours:** 214
- **Total costs due now:** SBD$66,250.00
-

Approved By

Supervisor's Name: Mr. ~~Christian Nieng~~ Eldon Tepa
(Executive Director)

Supervisor Signature: _____ Date: 5/7/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/06/2021	✓ WIKA site ✓ SINIS site ✓ KG 6 site ✓ Emails ✓ Leroy, Charles and Derric to site to check on various things			8hrs
02/06/2021	✓ SINIS site ✓ WIKA site ✓ PRC ✓ Emails ✓ Hostel regarding termite control, security, and water usage			9hrs
03/06/2021	✓ PRC site ✓ Hostel site ✓ SINIS site ✓ Emails ✓ Meeting with CCECC regarding progress ✓ WIKA flooring spreadsheet			9hrs
04/06/2021	✓ WIKA to view rafter assembly. ✓ Joe to WIKA regarding hardware schedule ✓ HP staff to SINIS ✓ Lionel/ CCECC regarding stormwater ✓ Emails			8hrs
05/06/2021	✓ Emails ✓ WIKA site ✓ SINIS site			2hrs
06/06/2021	✓ WIKA, SINIS and KG6 sites for check up			2hrs
07/06/2021	✓ PRC site ✓ Concrete pouring and crane arrived for lifting of steel at WIKA. ✓ SINIS check on problem with car park and falls to new road level. ✓ Check on emails			9hrs
08/06/2021	✓ PRC site ✓ Hostel site			9hrs

	✓ Conference call with Clint ✓ Concrete pouring at WIKA and continuing with Column erection. ✓ SINIS site to check on progress			
09/06/2021	✓ SINIS site inspection ✓ WIKA site ✓ Site meeting PRC/CCECC ✓ Eiden regarding letter action to remove occupants of SINU housing. ✓ Concrete pouring at WIKA			9hrs
10/06/2021	✓ PRC to check on UXO and excavator. ✓ SINIS regarding DJ graphics ✓ WIKA site for fourth frame ✓ John Taisia regarding logos for SINIS ✓ Joe Sika regarding accommodation inspection			8hrs
11/06/2021	✓ PRC check on site ✓ SINIS site check-up. ✓ WIKA site ✓ Meeting at hostel with Joe ✓ Meeting with CCECC regarding task force			9hrs
12/06/2021	✓ SINIS, PRC and WIKA sites			4hrs
13/06/2021	✓ KG 6 ✓ SINIS site			3hrs
14/06/2021	✓ WIKA site inspecting last steel on west side. ✓ SINIS site ✓ PRC site			8hrs
15/06/2021	✓ PRC site ✓ WIKA site ✓ SINIS site regarding carpark and colours ✓ BJS regarding access ✓ Emails			9hrs
16/06/2021	✓ WIKA site concrete pouring ✓ PRC site ✓ SINIS site ✓ Emails			9hrs
17/06/2021	✓ SINIS site ✓ SIWA meeting to sewer design ✓ CCECC with SIEA and Paul ✓ PRC meeting ✓ KG6 with SIWA and CCECC			9hrs

18/06/2021	✓ WIKA site ✓ SINIS site final pour ✓ PRC sites ✓ WIKA site check on slabs and steel			7hrs
19/06/2021	✓ WIKA site ✓ SINIS site ✓ PRC site			4hrs
20/06/2021	✓ SINIS site ✓ WIKA site ✓ PRC site			3hrs
21/06/2021	✓ PRC site ✓ KG6 site ✓ WIKA site ✓ Meeting with CCECC/Paul/SIEA regarding electricity			9hrs
22/06/2021	✓ PRC sites check-up. ✓ WIKA readying for next frames. ✓ KG6 ✓ SINIS site			9hrs
23/06/2021	✓ WIKA site for report to chair of NHA and to check up on rafter erection. ✓ Site meeting CCECC			9hrs
24/06/2021	✓ SINIS regarding door, fence, and paint ✓ WIKA erection of rafter ✓ KG6 site ✓ PRC office to verify proposals with UXO contractors. ✓ WIKA to check on steel erection. ✓ Chat with Sam and Unity on issues that have arisen			9hrs
25/06/2021	✓ Facilities Committee visit to site. ✓ UXO regarding program ✓ Qi and Reuben at SINIS			7hrs
26/06/2021	✓ KG 6 site ✓ WIKA site			4hrs
27/06/2021	✓ KG6 site ✓ WIKA site ✓ SINIS site			3hrs
28/06/2021	✓ WIKA site checking on progress of rafters and flooring, Solar, Carpark and fencing. ✓ SINIS site ✓ KG6 site			9hrs

29/06/2021	✓ Met Martin at Hostel ✓ SINIS check up on solar, painting and toilet block. ✓ WIKA site ✓ Call to Clint regarding V.O for floor and finances. ✓ PRC site ✓ KG6 site			9hrs
30/06/2021	✓ WIKA ✓ CSADI regarding letter ✓ SINIS site inspecting progress on toilet block. ✓ Jimmy Nuage at CCECC			8hrs
	Total No. Hours			**214hrs**

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	05/08/2021 11:03
Transaction Number:	AEC57312

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 49,000.00
Transfer From Amount: SBD 49,000.00
Indicative :
My Reference: Service Fee- Jul



Payment Details

Account Name: Nambawan Architects Ltd
Account Number: 4000011678
Bank Name: Bank of South Pacific
Reference To Payee : Service Fee- Jul

POSTED

Pay Date : 05/08/2021

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * *
05/08/2021 11:03 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
* *

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PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Nambawan Architects	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date 5/8/21
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed _____ Date 5/8/21

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2004 2-1440	Consultancy Fees Withholding Tax Payable	Service Fees - July 21	$61,250.00 -$12,250.00

Cheque No: 1584111 for $49,000.00 Date 5/08/2021

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by _____ Date 5/8/21

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 05/08/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
18	5/08/2021	Work carried out as per contract from 1st July to 31st July 2021	24.5	$ 2,500.00	$ 61,250.00

NAMBAWAN ARCHITECTS LTD The Common Seal of

NATIONAL HOSTING AUTHORITY EXECUTIVE DIRECTOR 5/8/21

NATIONAL HOSTING AUTHORITY FINANCIAL CONTROLLER SOL2023 PACIFIC GAMES 5/8/21

GL - 62004
Job - 2-2000-04
-2-1440

SUB TOTAL	SBD	$ 61,250.00
DISCOUNT		
TAX RATE	20%	$ 12,250.00
	TOTAL INVOICE SBD	$ 49,000.00

Please Pay Invoice to Nambawan Architects Ltd

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat.
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From July 1st, 2021, to July 31st 2021
Total Payable	**SBD$61,250.00**

Contractors Signature: _____ _____

Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$61,250.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 24.5
- **Number of Hours:** 196
- **Total costs due now:** SBD$61,250.00
-

Approved By

Supervisor's Name: Mr. Christian Nieng
(Executive Director)

Supervisor Signature: _____ Date: 5/8/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/07/2021	✓ WIKA site ✓ SINIS site ✓ KG 6 site ✓ Emails ✓ Ian Gordon site visit			8hrs
03/07/2021	✓ SINIS site ✓ WIKA site ✓ PRC ✓ KG6 site			4hrs
05/07/2021	✓ WIKA site ✓ SINIS site ✓ Meeting with CCECC and UXO contract ✓ Martin regarding payments			8hrs
06/07/2021	✓ WIKA site ✓ PRC site ✓ SINIS site ✓ KG 6 site ✓ Tongs regarding materials			9hrs
08/07/2021	✓ WIKA site ✓ PRC site ✓ UXO check up			8hrs
09/07/2021	✓ PRC site ✓ WIKA site ✓ Betikama site check on UXO ✓ Tongs regarding ✓ SINIS site			8hrs
10/07/2021	✓ SINIS site ✓ WIKA site ✓ KG6 site ✓ PRC site			4hrs
12/07/2021	✓ SINIS site ✓ PRC check up ✓ WIKA site ✓ KG6 site ✓ PRC regarding unites ✓ Joe Sika regarding housing lands			8hrs
13/07/2021	✓ SINIS site check up ✓ Betikama to check on UXO ✓ PRC site ✓ KG6 site			8hrs

14/07/2021	✓ SINIS site ✓ KG6 site ✓ Meeting at WIKA ✓ Betikama site ✓ Office to get reports with Leroy and Charles regarding Tongs			9hrs
15/07/2021	✓ KG6 ✓ SINIS site ✓ WIKA site ✓ BJS			8hrs
16/07/2021	✓ SINIS site ✓ Betikama site ✓ KG6 site ✓ WIKA site ✓ Kramer/CSADI in office			9hrs
17/07/2021	✓ Betikama check on progress ✓ KG6 site ✓ WIKA site ✓ SINIS site			4hrs
18/07/2021	✓ Generals check up on all sites			3hrs
19/07/2021	✓ WIKA site ✓ SINIS site ✓ PRC site ✓ KG6 site			8hrs
20/07/2021	✓ SINIS site ✓ WIKA site ✓ KG6 site ✓ Office to check on Charles ✓ SINIS regarding CSADI drawings			8hrs
21/07/2021	✓ Call with Clint ✓ Qi regarding lights ✓ PRC site ✓ WIKA site ✓ SINIS site ✓ KG6 site			8hrs
22/07/2021	✓ Office with Elden regarding GTB meeting ✓ SINIS site check on progress ✓ PRC site ✓ KG6 site WIKA site ✓ FAC meeting			9hrs
23/07/2021	✓ SINIS site ✓ WIKA site ✓ PRC site ✓ KG6 site			9hrs
24/07/2021	✓ SINIS site ✓ PRC site ✓ WIKA site			4hrs
25/07/2021	✓ Betikama site			4hrs

	✓ KG6 site ✓ WIKA site ✓ SINIS site			
26/07/2021	✓ SINIS site ✓ WIKA site ✓ Betikama site ✓ KG6 site visit			8hrs
27/07/2021	✓ SINIS site ✓ KG6 site ✓ WIKA site ✓ NHA to arrange for FAC site visit			9hrs
28/07/2021	✓ SINIS site ✓ WIKA site ✓ RSIPF at PRC to discuss security ✓ KG6 and Betikama sites ✓ Site meeting CSADI/ CCECC ✓ WIKA site			9hrs
29/07/2021	✓ SINIS site ✓ KG6 site			9hrs
30/07/2021	✓ PRC site visit ✓ WIKA, SINIS, KG6 and Betikama site visits ✓ Office for emails and other admin works.			9hrs
31/07/2021	✓ SINIS site ✓ WIKA site			4hrs
	Total			**196 hrs**

ANZ

Australian and New Zealand Banking Group Limted (ANZ)

STAMP DUTY PAID

HONIARA, SOLOMON ISLANDS

DATE 0 6 1 0 2 1
D D M M Y Y

PAY NAMBAWAN ARCHITECTS LTD OR BEARER

THE SUM OF FIFTY THREE THOUSAND DOLLARS ONLY-

SBD53,000.00

NOT NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

NATIONAL HOSTING AUTHORITY 5691140

№ 1612434

PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Nambawan Architects	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date 6/10/21
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed _____ Date _____

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2004 2-1440	Consultancy Fees Withholding Tax Payable	Services for September 21	$66,250.00 -$13,250.00

Cheque No: 1612434 for $53,000.00 Date 6/10/2021

Signature of claimant _____

PRINT NAME: KEN GROSSMITH

Payment Voucher Prepared by _____ Date 6/10/21

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 04/10/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
20	4/10/2021	Work carried out as per contract from 1st Sept to 30st Sept 2021	26.5	$ 2,500.00	$ 66,250.00
				SUB TOTAL SBD	$ 66,250.00
				DISCOUNT	
				TAX RATE 20%	$ 13,250.00
				TOTAL INVOICE SBD	**$ 53,000.00**

Please Pay Invoice to Nambawan Architects Ltd

NAMBAWAN ARCHITECTS LTD
The Common Seal of

PAID
DATE 6/10/21 CHQ NO. 1612434
GL: B-2004
Job: 2-2000-04

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location**: Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role**: Facility Project Manager

Purpose of the short engagement (short-term assignment)

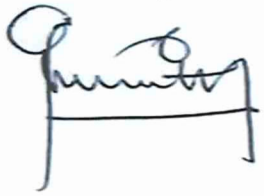
- **Name Committee role comes under:** Secretariat.
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From September 1st, 2021, to September 30th 2021
Total Payable	**SBD$66,250.00**

Contractors Signature:



Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$66,250.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 26.5
- **Number of Hours:** 212
- **Total costs due now:** **SBD$66,250.00**



Approved By

Supervisor's Name: Mr. Eldon Tepa
(Executive Director)

Supervisor Signature: _____ Date: 4/9/21

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR PMU
SOL2023 PACIFIC GAMES

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/09/2021	✓ SINIS for check ✓ Office at PRC ✓ WIKA site ✓ Respond to Clint ✓ PRC site meeting			8hrs
02/09/2021	✓ PRC site ✓ SINIS site ✓ Concrete pouring at WIKA ✓ Zoom call with Clint, Aaron and Joe			9hrs
03/09/2021	✓ SINIS site ✓ PRC drive about to take photos ✓ WIKA site check on floor slab\ ✓ NHA regarding fuel, I.D , etc.			8hrs
04/09/2021	✓ WIKA concrete pouring ✓ Martin to SINIS regarding extra works			4hrs
05/09/2021	✓ SINIS site ✓ Derric at WIKA ✓ Drive around all sites			4hrs
06/09/2021	✓ WIKA site meeting ✓ Concrete pouring at WIKA ✓ Check on emails ✓ SINIS site ✓ PRC site			8hrs
07/09/ -2021	✓ SINIS check up on final items- hardware and drainage			8hrs

	✓ Concrete pouring at WIKA ✓ PRC drive about ✓ Check SINIS court set out with Aaron			
08/09/2021	✓ SINIS regarding sand and field set out. ✓ Query Qi on lighting ✓ Reuben to PRC regarding turf for training, track and stadium ✓ Meeting PRC with Eiden			9hrs
09/09/2021	✓ SINIS site ✓ Concrete pouring at WIKA ✓ Kenneth Balelaite to view sites ✓ PRC and Matthew at Lot 2			8hrs
10/09/2021	✓ WIKA concrete pouring slab 5 ✓ Bruce at Commonwealth street ✓ Aaron regarding SINIS			8hrs
11/09/2021	✓ SINIS site ✓ WIKA site ✓ PRC site			4hrs
12/09/2021	✓ SINIS site ✓ WIKA site ✓ PRC site			3hrs
13/09/2021	✓ SINIS site- Qi regarding lights to field and checking containers ✓ WIKA concrete pouring ✓ Derric about all sites ✓ Check on emails			9hrs
14/09/2021	✓ NHA to check up on various matters ✓ PRC office ✓ Addressing SIEA complaint on Lot 2 ✓ Colour selections from various materials ✓ SINIS container			8hrs
15/09/2021	✓ Concrete pouring at WIKA ✓ PRC site ✓ SINIS regarding containers and power supply ✓ Admin etc. at PRC office			9hrs

16/09/2021	✓ SINIS check on Rebar for sprint track and sprint track power ✓ Matthew regarding lot 2 ✓ PRC emails ✓ WIKA site			9hrs
17/09/2021	✓ Joe at SINIS regarding drainage works ✓ Reuben and Drake at PRC ✓ WIKA concrete pouring ✓ SINIS site ✓ Emails and admin work			8hrs
18/09/2021	✓ SINIS site ✓ WIKA site ✓ PRC site			4hrs
19/09/2021	✓ Tour of all sites			3hrs
20/09/2021	✓ SINIS regarding fields ✓ WIKA concrete pouring ✓ Tour of all sites			8hrs
21/09/2021	✓ Bruce regarding deck ✓ Office regarding procurement process ✓ NHA office ✓ Call to Clint regarding WIKA ✓ WIKA site ✓ Setting up meeting with JICA regarding road.			9hrs
22/09/2021	✓ Concrete pouring at WIKA site ✓ Checked out tint for windows ✓ Drive about with Sam and Jason ✓ WIKA regarding glazing tint			8hrs
23/09/2021	✓ FAC site ✓ Phone call with Aaron and Clint ✓ Sam and Jason drive about Lots 1 & 2			8hrs
24/09/2021	✓ SINIS regarding external lights to field ✓ Call with Aaron regarding toilets to accommodation ✓ Drive around lots 1 and 2 ✓ Check on emails in office ✓ WIKA site check up ✓ Drive around with Sam and Jason regarding training track			8hrs
25/09/2021	✓ Check up on all sites			4hrs

26/09/2021	✓ Quick check on all sites			2hrs
27/09/2021	✓ SINIS site ✓ Concrete pouring at WIKA ✓ CSADI ✓ Floodlights with Aaron			8hrs
28/09/2021	✓ NHA office ✓ SINIS site ✓ Conference call with Clint and Aaron ✓ PMU weekly update ✓ WIKA site ✓ SINIS site			9hrs
29/09/2021	✓ SINIS site ✓ WIKA site concrete pouring ✓ Emails and admin work ✓ Clint and Aaron regarding floodlights			9hrs
30/09/2021	✓ SINIS regarding fields , basketball structures and power points ✓ Sent SINIS drawings to Clint and court layout ✓ Office work ✓ PRC site			8hrs
			Total Hours	**212 hours**

ANZ

Australian and New Zealand Banking Group Limted (ANZ)

STAMP DUTY PAID

Oct-21

HONIARA, SOLOMON ISLANDS

DATE 0 2 1 1 2 1
D D M M Y Y

PAY NAMBAWAN ARCHITECTS LTD OR BEARER

THE SUM OF FIFTY TWO THOUSAND DOLLARS ONLY-

SBD 52,000.00

NOT NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

№ 1612505

NATIONAL HOSTING AUTHORITY 5691140

2/11/21

PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Nambawan Architects	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed_____ Date 2/11/21
IF DIRECT CREDITS ISSUED: BANK REF #:_____ Signed_____	APPROVED BY FINANCIAL CONTROLLER Signed_____ Date 2/11/21

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2004 2-1440	Consultancy Fees Withholding Tax Payable	Service Fees 1-31 Oct 2021	$65,000.00 -$13,000.00

Cheque No: IBT for $52,000.00 Date 1/11/2021

Signature of claimant_____

PRINT NAME: _____

Payment Voucher Prepared by_____ Date 11/1/21

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 01/11/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
21	1/11/2021	Work carried out as per contract from 1st Oct to 31st Oct 2021	26	$ 2,500.00	$ 65,000.00

NAMBAWAN ARCHITECTS LTD The Common Seal of

NATIONAL HOSTING AUTHORITY EXECUTIVE DIRECTOR SOL2023 PACIFIC GAMES 1/11/21

PAID DATE 1/11/21 CHQ. No.

GL - 6-2004
Job - 2-2000-04

NATIONAL HOSTING AUTHORITY FINANCIAL CONTROLLER SOL2023 PACIFIC GAMES 1/11/21

SUB TOTAL	SBD	$ 65,000.00
DISCOUNT		
TAX RATE	20%	$ 13,000.00
TOTAL INVOICE SBD		$ 52,000.00

NATIONAL HOSTING AUTHORITY EXECUTIVE DIRECTOR PMU SOL2023 PACIFIC GAMES

Please Pay Invoice to Nambawan Architects Ltd

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat.
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From October 1st, 2021, to October 31th 2021
Total Payable	**SBD$65,00.00**

Contractors Signature:



Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$65,000.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 26
- **Number of Hours:** 210
- **Total costs due now:** SBD$65,000.00
-

Approved By

Supervisor's Name: Mr. Eldon Tepa
(Executive Director)

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
PMU
SOL2023 PACIFIC GAMES

Supervisor Signature: _____ Date: 1/11/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/10/2021	✓ Concrete pouring at WIKA ✓ Site ride about ✓ Warehouse materials ✓ Lot 1 rebar inspection			8hrs
02/10/2021	✓ Concrete pouring lot 1 ✓ Martin at ANZ			5hrs
03/10/2021	✓ Visit to all sites			2hrs
04/10/2021	✓ WIKA concrete pouring & meeting ✓ PRC site ✓ SINIS site check on Reuben ✓ SIWA site visit			9hrs
05/10/2021	✓ PRC drive around lots 1 & 2 ✓ Gino and Douglas interview ✓ Conference call with Clint ✓ NHA office			9hrs
06/10/2021	✓ SINIS site visit ✓ WIKA site			9hrs

	✓ Unity regarding reports ✓ Drive about to all sites ✓			
07/10/2021	✓ WIKA check-up on all areas ✓ PRC drive around ✓ SINIS site ✓ Spoke with Clint ✓ PRC lots 1 & 2			9hrs
08/10/2021	✓ SINIS team visit and SOL-enviro / safe electrical ✓ Unity for handover documents ✓ Concrete pouring lot 1 ✓ WIKA regarding monthly report ✓ Clint regarding basketball hoops ✓ SINIS work to replace old offices to commence			9hrs
09/10/2021	✓ Betikama to check on excavation ✓ Check in on Lot 1 & lot 2			4hrs
10/10/2021	✓ Drive around to all sites ✓ Meet Martin at ANZ café			3hrs
11/10/2021	✓ WIKA call regarding S/P ✓ Martin regarding quote to CCECC ✓ Meeting at NHA ✓ Meeting with Qi/ Martin regarding toilet block ✓ Drive around to Betikama			8hrs
12/10/2021	✓ SINIS check on progress to offices, fields & SIEA hook up ✓ WIKA site ✓ PRC drive about ✓ Japanese on site at PRC ✓ Meeting at CCECC			8hrs
13/10/2021	✓ SINIS site regarding toilets ✓ Office for admin work ✓ Drive around to all sites			8hrs
14/10/2021	✓ SINIS site ✓ Media day on site PRC ✓ SINIS and WIKA sites for check up ✓ Meeting with NHA			9hrs
15/10/2021	✓ SINIS with Qi to check up on progress			9hrs

	✓ WIKA site ✓ NBC and drawings for SINIS ✓ PRC site			
16/10/2021	✓ Visted all sites			3hrs
17/10/2021	✓ Drive about to all sites			3hrs
18/10/2021	✓ SINIS regarding power retainer delivery ✓ Conference call with Clint/Aaron regarding Betikama, lot 1 and lot 2 ✓ SINIS for Sol-power check			8hrs
19/10/2021	✓ SINIS check in on toilet block ✓ WIKA site ✓ NHA office meeting ✓ Drive about to all sites ✓ CCECC regarding security			9hrs
20/10/2021	✓ Call with Clint regarding SINIS ✓ WIKA check up ✓ PRC site ✓ Kg6 regarding access roads			8hrs
21/10/2021	✓ Meet with Eiden ✓ Pick up Derric to look at toilet block ✓ Qi regarding Clints notes on lights and basketball hoops ✓ Visit all sites ✓ HCC inspection regarding occupation certificate for SINIS ✓ Coral sea cable to Lot 1 &2 ✓ KG6 principal and CCECC			8hrs
22/10/2021	✓ SINIS inspection ✓ Call with Clint ✓ WIKA regarding call to Clint ✓ PRC site			9hrs
23/10/2021	✓ SINIS site ✓ WIKA site ✓ PRC site			4hrs
24/10/2021	✓ SINIS, WIKA and PRC sites			3hrs
25/10/2021	✓ Check Martha regarding meeting SIEA ✓ Eiden at WIKA ✓ Drive about to all sites ✓ Emails and admin works at the office ✓ Solpower and CSADI meeting			9hrs

26/10/2021	✓ SINIS check on Qi regarding toilet block ✓ WIKA site ✓ PRC site ✓ Visited Lot 1 & 2 ✓ Betikama site visit			9hrs
27/10/2021	✓ PRC office admin ✓ CCECC ✓ WIKA site visit ✓ Betikama site visit ✓ Lot 2 pouring concrete ✓ CSADI			8hrs
28/10/2021	✓ SINIS site ✓ WIKA site ✓ PRC site ✓ HCC regarding photos of SINIS			8hrs
29/10/2021	✓ GFC ✓ Visit to all sites ✓ site visit at Lot 2 ✓ SINIS for occupation certificate ✓ Steel inspection lot 1			7hrs
30/10/2021	✓ Concrete pouring lot 1			3hrs
31/10/2021	✓ Drive about to all sites			2hrs
	Total Hours			**210 hrs**

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Held for Authorisation
Date / Time:	03/12/2021 14:31
Transaction Number:	AEK14116

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 92,000.00
Transfer From Amount: SBD 92,000.00
Indicative :
My Reference: Fee- Nov & Dec21

Payment Details

Account Name: Nambawan Architects Ltd
Account Number: 4000011678
Bank Name: Bank of South Pacific
Reference To Payee : Fee- Nov & Dec21

Pay Date : 03/12/2021

Authorised
3/12/21

NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
SOL2023 PACIFIC GAMES

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * *
03/12/2021 14:31 Debbie Ofaeri Sifoni
Authorisation Required for : ANZ to Other Bank Transfer (1A)
* *

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PAYMENT VOUCHER

Payment: Voucher No:	
NAME: Nambawan Architects	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date 3/12/21
IF DIRECT CREDITS ISSUED: BANK REF #: _____ Signed _____	APPROVED BY FINANCIAL CONTROLLER Signed _____ Date 3/12/21

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2004	Consultancy Fees	Service fees Nov & Dec 2021	$57,500.00
2-1440	Withholding Tax Payable		-$11,500.00
6-2004	Consultancy Fees		$57,500.00
2-1440	Withholding Tax Payable		-$11,500.00

Cheque No: IB Trans for $92,000.00 Date 2/12/2021

Signature of claimant _____

PRINT NAME: _____

Payment Voucher Prepared by _____ Date 2/12/21

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 01/12/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
22	1/12/2021	Work carried out as per contract from 1st Nov to 30th Nov 2021	23	$ 2,500.00	$ 57,500.00

NAMBAWAN ARCHITECTS LTD — The Common Seal of

Approved by
NATIONAL HOSTING AUTHORITY
EXECUTIVE DIRECTOR
PACIFIC GAMES

NATIONAL HOSTING AUTHORITY
FINANCIAL CONTROLLER
SOL2023 PACFIC GAMES

SUB TOTAL	SBD	$ 57,500.00
DISCOUNT		
TAX RATE	20%	$ 11,500.00
	TOTAL INVOICE SBD	**$ 46,000.00**

1/12/21

OK to pay

Please Pay Invoice to Nambawan Architects Ltd

PAID
DATE 2/12/21 CHQ. No. IB Trans
GL- 6-2000
Job- 2-2000-04

SERVICE REQUIRED: SHORT TERM ASSIGNMENT

Name: Ken Grossmith (Nambawan Architects Ltd	**Location:** Sea King, Town Council Area, Honiara
Project/Activity: Various Projects	**Your Role:** Facility Project Manager

Purpose of the short engagement (short-term assignment)

- **Name Committee role comes under:** Secretariat.
- **Other duty:** *Do functions and provided for under his contract*

Complete this section if you are a regular employee of SOL2023 NHA, sign below

- **Committee Work:**
  The payment will be paid out only after evidence of the work completed is submitted (including but not limited to dates of meeting (collection of work completed). This evidence must be attached to this form and submitted within 1 days of completing the work and no later than the current financial yet.

Description	Date(s)
1. **Work carried out as per contract**	From November 1st, 2021, to November 30th 2021
Total Payable	**SBD$57,500.00**

Contractors Signature:



Supervisor / Admin

Evidence works attached if applicable ☐ Amount to be paid **$57,500.00**

- **Rate:** SBD$2,500 per day
- **Number of days:** 23
- **Number of Hours:** 184
- **Total costs due now:** SBD$57,500.00

Approved By

Supervisor's Name: Mr. Eldon Tepa
(PMU Executive Director)

Supervisor Signature: _____ Date: 1/12/21

Details of works done.

Dates	Description	Time in	Time out	Number of hours
01/11/2021	✓ Called Clint, Eldon ✓ SINIS site ✓ WIKA site			8hrs
02/11/2021	✓ Sick leave			NA
03/11/2021	✓ Sick leave			NA
04/11/2021	✓ SINIS site ✓ NHA meet with Chris and CSADI ✓ Elden regarding progress ✓ KG 1 & 2 ✓ WIKA ✓ Sick leave for the remaining part of the day			6hrs
05/11/2021	✓ Sick leave ✓ Phone calls to Clint, Elden, CSADI Sam and unity			2hrs
06/11/2021	✓ Concrete pouring Lot 1 ✓ Floodlight footings			6hrs

	✓ WIKA site ✓ SINIS site			
07/11/2021	✓ PRC site lots 1 & 2 ✓ WIKA site			3hrs
08/11/2021	✓ SINIS site ✓ WIKA site ✓ Conference calls with Clint & Eigya ✓ Meeting with HCC at SINIS			9hrs
09/11/2021	✓ SINIS site ✓ PRC site ✓ Office regarding update ✓ Drive around PRC and Betikama sites ✓ WIKA site			9hrs
10/11/2021	✓ PRC drive around Lot2 area ✓ WIKA site ✓ Call with Clint ✓ CSADI site meeting			8hrs
11/11/2021	✓ Lots 1 & 2 check up ✓ WIKA site ✓ SINIS site ✓ PRC office ✓ GFC meeting at NHA			8hrs
12/11/2021	✓ NHA/JICA/MID regarding lots 1 & 2 ✓ SINIS site ✓ PRC site			9hrs
13/11/2021	✓ Lot 1 & 2 ✓ WIKA site ✓ SINIS site			4hrs
14/11/2021	✓ Lot 1 & 2 ✓ WIKA site ✓ SINIS site			3hrs
15/11/2021	✓ Meeting with USP ✓ JICA at lot 1 offices ✓ WIKA site ✓ SINIS site ✓ Drive around Lot 1 & 2			7hrs
16/11/2021	✓ HCC to east and west sites ✓ WIKA site ✓ SINIS site ✓ PRC lots 1 & 2			9hrs
17/11/2021	✓ WIKA site ✓ SINIS site ✓ Lots 1 & 2 ✓ Dr Jimmy for tour of all sites			9hrs

	✓ SINIS with Elden for chat			
18/11/2021	✓ PRC office ✓ Lots 1 & 2 drive about ✓ WIKA site ✓ SINIS check for preparation for PM's visit			9hrs
19/11/2021	✓ Site inspection for pm on all sites ✓ PM tour of all sites ✓ Opening of SINIS			8hrs
20/11/2021	✓ PRC lot 1 & 2 ✓ SINIS site			4hrs
21/11/2021	✓ Drive about lots 1 & 2 ✓ SINIS			2hrs
22/11/2021	✓ PRC office ✓ WIKA site ✓ SINIS site ✓ NHA with MID			8hrs
23/11/2021	✓ MID meeting with Sam ✓ KG6 meeting ✓ Conference call at NHA regarding WIKA and SINIS			8hrs
24/11/2021	✓ PRC lots drive about ✓ WIKA and SINIS sites ✓ KG6 office ✓ Half day due to riots			6hrs
25/11/2021	✓ Civil unrest			8
26/11/2021	✓ Civil unrest			8
27/11/2021	✓ Civil unrest			8
28/11/2021	✓ Quick drive about to sites			2hrs
29/11/2021	✓ Drive around to all sites			5hrs
30/11/2021	✓ SINIS site ✓ WIKA site ✓ PRC lot 1 & 2			8hrs
	Total Hours			184 hours

Approved by Elden Tegua
1/12/21.

Nambawan Architects Ltd
P.O.Box:1774,Honiara. Solomon Islands
Ph: 8867068 / 7243640
nambawanarch2014@gmail.com

Invoice

BILL ED TO:
National Hosting Authority (NHA)
Sol2023 Pacific Games

DATE OF ISSUE: 01/12/ 2021

INVOICE #	DATE	DESCRIPTION	DAYS	QTY/DAY RATE	AMOUNT
23	1/12/2021	Advance payment for month of December.	23	$ 2,500.00	$ 57,500.00

NAMBAWAN ARCHITECTS LTD The Common Seal of

Approved
1/12/21

NATIONAL HOSTING AUTHORITY FINANCIAL CONTROLLER SOL2023 PACFIC GAMES
1/12/21

SUB TOTAL	SBD	$ 57,500.00
DISCOUNT		
TAX RATE	20%	$ 11,500.00
	TOTAL INVOICE SBD	**$ 46,000.00**

Please Pay Invoice to Nambawan Architects Ltd

PAID
DATE 2/12/21 CHQ. No. 185 Trans
GL - 6 - 2004
Job - 2 - 2000 - 04

Debbie Sifoni

From: Ken Grossmith <nambawanarch2014@gmail.com>
Sent: Sunday, 21 November 2021 7:15 AM
To: Debbie Sifoni
Cc: jsika@tongscorp.com; Eldon Tepa
Subject: Annual Leave

Attention!: This email originated from outside of the organization (SIG). Do not click links or open attachments unless you recognize the sender and know the content is safe.

Debbie

I have been told by Eldon through Joe Sika and NHA Chair to take a months leave which they will approve in order to reinvigorate myself for the upcoming busy year as I have not had a break for 2 years which is beginning to tell. I was also advised to seek an advance payment for such to facilitate bookings etc. I have made bookings to fly to Gizo on the 13th December and to return around the13th January 2022 depending on flight availability. I will submit my monhly invoice at the end of this month as usual but would appreciate an advance on the leave pay asap so I can confirm bookings etc.

Can you please put the process into action asap to avoid any problems.

Many thanks

Ken