



Australian and New Zealand Banking Group Limited (ANZ)

SPORTS SOLOMONS
FUND 5610830

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

PAY ULTIMATE ENTERPRISE

OR BEARER

THE SUM OF FORTY THREE THOUSAND FIVE HUNDRED

DOLLARS ONLY -

DATE

2 5 0 6 2 0
D D M M Y Y

SBD 43,500.00

NOT
NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

No 1473724

POSTED



PROGRESS PAYMENT CERTIFICATE NUMBER 2. Completion of phase 1 payment

CONTRACT: Construction of a Perimeter fence for NSC land at Burns creek

CONTRACTOR: Ultimate Enterprise

DATE: 22-Jun-20

ORIGINAL CONTRACT SUM:		\$	120,000.00
RETENTION PAYMENT	10%	\$	12,000.00
PREVIOUS PAYMENT		\$	60,000.00
COMPLETION PAYMENT (PHASE 1)		\$	60,000.00
LESS RETENTION	10%	\$	12,000.00
THIS CLAIM:		\$	48,000.00
✓ NET PAYMENT NOW DUE:		\$	48,000.00
BALANCE OF CONTRACT (10% RETENTION)		\$	12,000.00

I here by Certify that the amount of (SBD\$ 48,000.00) FORTY EIGHT THOUSAND DOLLARS
AND ZERO CENTS is now due to ULTIMATE ENTERPRISE

Signed

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



Total to be paid
\$43,500

Final payment less retention fee
for fencing of NSC land

25/6/20



PAYMENT VOUCHER

Cheque No: **1473724**

Voucher No: **NHA/228/20**

Payment to: **Ultimate Enterprise**

Date: **25-Jun-20**

Address: **Honiara**

GL Codes		FULL DETAILS OF CLAIM	Amount (SBD)
MOFT	NHA		
5200	6-5200	Final Payment for completion of Burns Creek Fencing	\$60,000.00
		Less Retention Fee	-\$12,000.00
		Less Tax 7.5%	-\$4,500.00
		Total:-	\$43,500.00

Amount in **Forty Three Thousand Five Hundred Dollars Only.**
Word:

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 Quotations: **1**

Purchase Order # **0211**

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



Australian and New Zealand Banking Group Limited (ANZ)

SPORTS SOLOMONS
FUND 5610830

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

DATE

03 07 20
D D M M Y Y

PAY ULTIMATE ENTERPRISE

OR BEARER

THE SUM OF SEVENTY NINE THOUSAND AND FORTY
SEVEN DOLLARS 10/100.

NOT
NEGOTIABLE

SBD79,047.10

My

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

No 1473794

POSTED

Lawrence. Sulobo

03/07/20

Email: Accounts@sol2023.com.sb

NHA-PO-

0217

DATE: _____

3/07/2020

Supplier:	ULTIMATE ENTERPRISE	Delivery to:	NHA
Address:	P.O. BOX 2323	Attention:	Charles Bulak
Mobile:	856 928	Mobile:	
		Delivery Date:	

[illegible]

PLEASE INCLUDE PO NUMBER ON ALL INVOICES

Subtotal

WHT 7.5/TAX

TOTAL

NHA Account Name:	Capex - Roads & Bridges
MOFT Account Name:	
Signature:	[Signature]
Date:	3/07/2020
Signature:	[Signature]
Date:	3/07/20

Finance



PAYMENT CERTIFICATE NUMBER 3. Completion of phase 2 payment

CONTRACT: Construction of a Perimeter fence for NSC land at Burns creek - Phase 2

CONTRACTOR: Ultimate Enterprise

DATE: 2-Jul-20

ORIGINAL CONTRACT SUM:		\$	95,814.66
LESS RETENTION PAYMENT	10%	\$	9,581.47
AMOUNT AFTER RETENTION		\$	86,233.19
COMPLETION PAYMENT (PHASE 2)		\$	86,233.19
THIS CLAIM:		\$	86,233.19
NET PAYMENT NOW DUE:		\$	86,233.19

BALANCE OF CONTRACT (10% RETENTION PHASE 2)		\$	9,581.47
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I here by Certify that the amount of (SBD\$ 86,233.19) **EIGHTY SIX THOUSAND TWO HUNDRED AND THIRTY THREE DOLLARS AND NINETEEN CENTS** is now due to **ULTIMATE ENTERPRISE**

Signed

A handwritten signature in black ink, appearing to read 'Kerj Grossmith', written over a horizontal line.

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



Australian and New Zealand Banking Group Limited (ANZ)

STAMP
DUTY
PAID

HONIARA, SOLOMON ISLANDS

DATE

1 3 1 0 2 0
D D M M Y Y

PAY **ULTIMATE ENTERPRISE**

OR BEARER

THE SUM OF **TWENTY ONE THOUSAND FIVE HUNDRED
AND EIGHTY ONE DOLLARS** ⁴⁷/₁₀₀

SBD 21,581.47

NOT
NEGOTIABLE

PLEASE SIGN ABOVE THIS LINE

PLEASE SIGN ABOVE THIS LINE

No 1501736

**SPORTS SOLOMONS FUND
5610830**

POSTED

Lawrence. Sulobo

14/10/201

PAYMENT VOUCHER

Cheque No: **1501736**

Voucher No: NHA/385/20

Payment to: ~~Ultimate~~ Enterprises

Date: 13-Oct-20

Address: Honiara

GL Codes		FULL DETAILS OF CLAIM	Amount (\$BD)
MOFT	NHA		
5200	6-5200	Payment of Retention Fee withheld from the contractor for construction of the NSC Land Chain Link Fence	21,581.47
		Total:-	21,581.47

Amount in Word: Twenty One Thousand Five Hundred and Eighty One Dollars 47/100.

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
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Purchase Order #

GRN #

Please indicate the type of payment:

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

Received By
Name & Sign

Prepared By
Finance Officer

Approval By
Financial Controller



Practical Completion and Defects liability Certificate

Contract: CONSTRUCTION OF CHAIN LINK FENCING
Location: NATIONAL SPORTS COUNCIL (NSC) LAND AT BURNS CREEK
Contractor: ULTIMATE ENTERPRISE

Practical Completion

Practical Completion means that the Contract Works or a Separate Section of them attain Practical Completion when:

- (a) they are able to be used for their intended purpose without material inconvenience;
- (b) they have generally been built in accordance with the Contract documents;
- (c) they are complete except for:-
 - (i) minor defects and minor omissions for completion during the Defects Liability Period;
 - (ii) omissions and defects which the Principal becomes aware of during the Defects Liability Period;
 - (iii) any undiscovered, latent or other defect or omission which the Principal could not have reasonably discovered;
 - (iv) work which the Principal and the Contractor have agreed to defer for completion during the Defects Liability Period, or such later date as agreed between the parties.
- (d) Information and warranties listed in the Specific Conditions have been provided.

This Certificate

This is to certify that the Contract Works have been inspected and qualified for Practical Completion on **03/07/20**

The Defects Liability Period commenced on this date and continues for a period of **3 months**. Minor defects were identified and corrected to our satisfaction therefore retention payment to be released.

The Principal has used all reasonable care and skill in the preparation of this Certificate

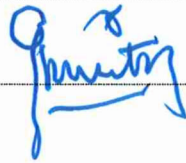
This certificate is provided to the Principal and Contractor only, and for the purposes set out in this Contract. It is not to be used by the Principal, the Contractor, or any other person, for any other purpose.



Issued by:

NHA PROJECT MANAGEMENT UNIT (PMU)

Signed
by/date:

 13th Oct 2020.

Copy to
Contractor

ULTIMATE ENTERPRISE

NHA OFFICE 13TH OCTOBER 2020



PAYMENT CERTIFICATE NUMBER 4. RELEASE OF RETENTION PAYMENT

CONTRACT: Construction of a Perimeter fence for NSC land at Burns creek

CONTRACTOR: Ultimate Enterprise

DATE: 13-Oct-20

CONTRACT SUM (PHASE 1):		\$	120,000.00	
RETENTION PAYMENT	10%	\$	12,000.00	✓
CONTRACT SUM (PHASE 2):		\$	95,814.66	
RETENTION PAYMENT	10%	\$	9,581.47	✓
TOTAL RETENTION PAYMENT		\$	21,581.47	
NET RETENTION PAYMENT NOW DUE:		\$	21,581.47	
BALANCE OF CONTRACT		\$	-	

I here by Certify that the retention amount of (SBD\$ 21,581.47) *TWENTY ONE THOUSAND FIVE HUNDRED AND EIGHTY ONE DOLLARS AND FORTY SEVEN CENTS* is now due to *ULTIMATE ENTERPRISE*

Signed

A blue ink signature of Ken Grossmith, written in a cursive style.

Ken Grossmith
Facilities Project Manager

National Hosting Authority Pacific Games 2023
Sea King Building