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| | | |

Name: West Africa Centre for Crop Improv.

Address: PMB 30, Legon, Ghana.

Date: June 20, 2018

Tel: + 233 302 520607 - 8

25

The Manager

International Business Centre

Stanbic Bank Ghana Ltd

P. O. Box Ct 2344

Cantonments - Accra

Dear Sir,

APPLICATION FOR A WIRE TRANSFER

Please, debit our account number 9040000202945 with the sum of GHS68,016.82.00 (Sixty-Eight Thousand, Sixteen Ghana Cedis and Eighty-Two Pesewas) and transfer same as follows,

BENEFICIARY'S BANK DETAILS

Bank Name: NATIONAL INVESTMENT BANK LTD

Bank Address: ABEKA BRANCH

Swift code:

ABA Routing Number:

Intermediary/Corresponding Bank (If any):

Swift Intermediary:

BENEFICIARY INFORMATION

Account Number: 1117000484201

Name: TAL CONSULT LTD

Address: ACCRA

Information for Beneficiary: PAYMENT BY WACCI FOR CERTIFICATE #11

BENEFICIARY

Your charges should be debited to account number: 9040000202945

APPLICANT

Yours faithfully,

Foreign bank charges

Professor Eric Danquah

Director, WACCI

Mr. Kwasi Odame

Dep. Director of Finance, University of Ghana



UNIVERSITY OF GHANA

PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

| Ref. No.: | |
|-----------|--|
| | |

31st May, 2018

The Director

West Africa Centre for Crop Improvement (WACCI)

University of Ghana

Legon

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI) PHASE 2-UNIVERSITY OF GHANA, LEGON

We enclose herewith Three Copies of Post Contract Consultancy Claim No. Two (2) for the consultants in the Sum of Gh¢77,595.00 (Seventy Seven Thousand Five Hundred and Ninety Five Ghana Cedis) in favour of the Lead Consultant **Messrs. TAL Consult Limited** with respect to Consultancy Services Rendered by the Structural, Mechanical and Electrical Engineers on the project.

With kind regards

Yours faithfully,

(Arc. Charles Kofinti)

Director (PDMSD)

Cc.

Vice-Chancellor

Registrar

Director of Finance

Provost (CBAS)

Dean, School of Agriculture

Messrs. TAL Consult Limited

66,035.74

(4,952.68)

61,083.06

11,556.26

(4,662.50)

VAT WHT 6,933.74

68,016.82

7% VWHT





TCL/PDMSD/18/2264

22nd May, 2018

The Director
Physical Development & Municipal Services Directorate (PDMSD)
University of Ghana, Legon

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI)

(PHASE 2) UNIVERSITY OF GHANA – LEGON

INVOICE NO.2

We submit herewith our invoice number 2 for the Post Contract Phase of the above project in the sum of seventy seven thousand five hundred and ninety two Ghana Cedis ($GH\phi77,592.00$) for payment.

The breakdown is as follows:-

Fee

66,035.74

171/2 VAT/NHIL

11,556.26

77,595.00

We shall be grateful to receive payment at your earliest convenience

Yours faithfully,

ing. A.L. Ashong-Lamptey

aushample

Managing Director

Kindly for

(And (Pamed)

Ph setyon of



UNIVERSITY OF GHANA PHYSICAL DEVELOPMENT AND MUNICIPAL SERVICES DIRECTORATE

8th March, 2018

Ref. No.:....

The Director, West Africa Centre for Crop Improvement, University of Ghana, Legon.

Dear Sir,

CONSTRUCTION AND COMPLETION OF PROPOSED BUILDING FOR WEST AFRICA CENTRE FOR CROP IMPROVEMENT (WACCI) PHASE 2 - UNIVERSITY OF GHANA, LEGON

We enclose herewith Three (3) Copies of consultancy claim No. 1 for the consultants in the sum of One Hundred and Eleven Thousand, Seven Hundred and Seventy-six Ghana Ceids, Thirty Pesewas (GHC111,776.30) in favour of the lead consultant Messrs. Tal Consult Limited with respect to Consultancy Services rendered by the Structural, Mechanical and Electrical Engineers on the project.

With kind regards. GHS 77,592. ~)
Yours faithfully, 45% of confact Ir

(Charles Kofinti)

Director

CC Vice-Chancellor Registrar Director of Finance Provost - CBAS Head of Procurement Unit Messrs. Tal Consult Limited

12/3/18