

## HACQUOIL & COOK LIMITED

### SUBCONTRACTOR PAYMENT RECORD

NO:- 5

SUBCONTRACTOR

TRADE

DATE

C P Interiors

code - subby 7

W E 13-May-22

Site :- Clos Tourgis

		GROSS TO DATE	PREVIOUS PAYMENT	THIS PAYMENT
GROSS FIGURE		38,146.59	28,101.64	10,044.95
RETENTION	5.0%	1,907.33	1,405.08	502.25
BALANCE		36,239.26	26,696.56	9,542.70
DISCOUNT	0.0%	0.00	0.00	0.00
NETT PAYMENT		36,239.26	26,696.56	9,542.70
TAX DEDUCTION	0%	0.00	0.00	0.00
ADJUSTMENT		0.00	0.00	0.00
ADJUSTED AMOUNT		36,239.26	26,696.56	9,542.70
ADD GST over	5.0%	1,811.96	1,334.83	477.14
FINAL FIGURE		38,051.22	28,031.39	10,019.84

Comments :-

Final Payment As Agreed With Jacqui Jepson

**Total amount due:** 10,570.66  
**Less retention @ 5%** 502.25  
**plus 5% GST on retention** 25.11  
**Subtotal** 10,043.32  
**Less rounding w/off** 23.48  
**Funds received** 10,019.84