

LSJ CONSTRUCTION
Subcontractor Payout

Project: Existing Compound Renovations #1009
Trade: Roofing Assembly

July 29, 2010

Requisition #01

Subcontractor **Blue Water Construction**

Insurance expiration: July 31, 2010

Invoice #	Requisition #01	Partial	Final
Phase #	07-412	-	X

Original Contract Sum:		\$4,284.00
Change Orders Submitted & Approved:		\$0.00
New Change Orders:		\$0.00
Total Work Contracted to Date:		\$4,284.00
Total Work Completed to Date:	100%	\$4,284.00
Less Retainage:		\$0.00
Total Payments Made to Date:		\$0.00
Total Current Payment Due:		\$4,284.00
Balance to Finish including Retainage:		\$0.00

Sales Tax Liability:

- a. Subcontractor/Supplier is liable, explain **install only / tax included in contract**
- b. Non-resident Subcontractor/Supplier Bond Applicable:
- c. Use Tax to be paid by our company:
- d. Shipping **None**

Total Outlays for this contract incl. Sales or Use Tax: \$4,284.00

JEE approval attached		Invoice Attached	
YES	NO	YES	NO
	X	X	
Submitted Bill		Approved by: Gary	
Signed: [Redacted]		Signed: [Redacted]	
Date: July 29, 2010		Date: July 29, 2010	
Approved by: Emad		Approved by:	
Signed: [Redacted]		Signed:	
Date: 7/29/10		Date:	

BLUEWATER CONSTRUCTION

Scotiabank

Subject: Wire Instructions

Dear Valued Customer:

The following information is required to receive an incoming "USD Wire Transfer Payment" to your account. Please have your Bank or Financial Institution wire funds to:

JP Morgan Chase
270 Park Avenue
New York, N.Y. 10017
Telephone (813) 432-7716
SWIFT BIC: [REDACTED]
CHIPS ABA: [REDACTED]
FEDWIRE ABA: [REDACTED]

Please credit JP Morgan Chase Account Number [REDACTED] - BNS,
St. Thomas (USVI) for further credit to John Doe, Account # [REDACTED]
address etc.

Should you have any additional questions or require assistance, please see one of
our representatives or call us at (340) 777-3278 or fax requests to (340) 777-3279.

~~where~~ my acct # [REDACTED]

my routing # [REDACTED]