Standard Bank

Customer Care: 0860 123 000
Website: www.standardbank.co.za
29 May 2020

# Payment receipt

Beneficiary name
MULTIWORKS

Account number
081978421

Bank
STANDARD BANK

Branch
ALL BRANCHES (051001)

Beneficiary reference
ROTARY GTN

Your reference
NTSIKA PROJT

Payment date
29 May 2020

Amount
R 15 000.00

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06. Authorised financial services provider. VAT Reg No. 4100105461 Registered credit provider (NCRCP15). We subscribe to the Code of Banking Practice of the Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Services.

# MULTIWORKS

# INVOICE

1 PARK ROAD
GRAHAMSTOWN
Cell: 0825733382
Vat: 4370101596

**Bill To**

Rotary Club,
Job Nsika School,
Grahamstown,
6140

**Invoice #** 150

**Invoice Date** 08/06/2020

| DESCRIPTION | AMOUNT |
|---|---|
| Draw for materials | 250,000.00 |
| Subtotal | 250,000.00 |
| VAT 15.0% | 37,500.00 |
| **TOTAL** | **R287,500.00** |

**Terms & Conditions**

Terms & Conditions
Payment due upon presentation of invoice.
Please do not deposit cash into this account.
Bank Details:
Standard Bank Grahamstown,
Acc No; 081978421

# MULTIWORKS

# TAX INVOICE

*Construction Management Services*

**1 Park Road**
**Grahamstown**
**0825733382**
**allanstarke@vodamail.co.za**
**VAT NO: 43701010596**

**DATE:** **July 25, 2020**
**INVOICE #** **205**

**FOR:** **Job Nslka**

**BILL TO:** **Rotary Club Grahamstown**

| DESCRIPTION | AMOUNT |
|---|---|
| Progress payment #2 | R250 000.00 |
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| **SUBTOTAL** | R250 000.00 |
| **VAT** | **R37 500.00** |
| **TOTAL** | **R287 500.00** |

**BANKING DETAILS**

**MULTIWORKS**
**Standard Bank, Grahamstown**
**081 978 421**

Payment due upon presentation of this invoice
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MULTIWORKS
CONSTRUCTION
MANAGEMENT

Cell: 082 573 3382
allanstarke@vodamail.co.za
VAT No: 43710101596

| | A | B | C | | D | E | |
|---|---|---|---|---|---|---|---|
| 1 | | **NSIKA SECONDARY SCHOOL** | | | **COMPLETED** | **16-09-20** | |
| 2 | | **DESCRIPTION OF WORK** | **COST** | | **%** | **PAY AMT** | |
| 3 | | **ORIGINAL QUOTE** | **R** | **-** | | | |
| 4 | | Upstairs ablutions 1,3,6 | R | 161 100.00 | 90 | R | 144 990.00 |
| 5 | | Downstairs ablutions 2,4 | R | 148 130.00 | 90 | R | 133 317.00 |
| 6 | | Ablution 5 (Staff) | R | 45 605.00 | 100 | R | 45 605.00 |
| 7 | | Scullary | R | 55 831.00 | 90 | R | 50 247.90 |
| 8 | | Ablution 7 | R | 43 452.00 | 100 | R | 43 452.00 |
| 9 | | Health and safety | R | 10 000.00 | 100 | R | 10 000.00 |
| 10 | | Contingency | R | 25 000.00 | 100 | R | 25 000.00 |
| 11 | | Site clearance | R | 2 500.00 | 75 | R | 1 875.00 |
| 12 | | | | | | | |
| 13 | | **SUB TOTAL A** | **R** | **491 618.00** | 92 | | **R454 486.90** |
| 14 | | | | | | | |
| 15 | | **EXTRAS B** | | | | | |
| 16 | | **Tiling of ablution blocks** | **R** | **306 540.00** | | | |
| 17 | | Ablutions 1,2,3,4&6 | R | 237 625.00 | 100 | R | 237 625.00 |
| 18 | | Ablutions 5 (Staff) | R | 21 390.00 | 100 | R | 21 390.00 |
| 19 | | Ablution 7 | R | 47 525.00 | 100 | R | 47 525.00 |
| 20 | | Tiling of scullary | R | 11 510.00 | 100 | R | 11 510.00 |
| 21 | | Replace glass panes | R | 350.00 | 100 | R | 350.00 |
| 22 | | Tile ablution 5 (staff) floors | R | 1 320.00 | 100 | R | 1 320.00 |
| 23 | | Stainless steel shelves | R | 6 325.00 | 100 | R | 6 325.00 |
| 24 | | Toilet roll holders | R | 12 618.26 | 100 | R | 12 618.26 |
| 25 | | Mirrors | R | 1 900.00 | 100 | R | 1 900.00 |
| 26 | | Replace air bricks | R | 2 050.00 | 100 | R | 2 050.00 |
| 27 | | Shower rails, curtains, hooks etc | R | 545.00 | 100 | R | 545.00 |
| 28 | | Service Rollup door | R | 3 500.00 | 100 | R | 3 500.00 |
| 82 | | Service other rool up doors as instructed by Budgie | R | 900.00 | 100 | R | 900.00 |
| 83 | | | | | | | |
| 84 | | | | | | | |
| 85 | | **SUB TOTAL B** | **R** | **347 558.26** | | **R** | **347 558.26** |
| 86 | | | | | | | |
| 87 | | **(A+B)** | **R** | **839 176.26** | | **R** | **802 045.16** |
| 88 | | | | | | | |
| 89 | | **OMMISSIONS C** | | | | | |
| 90 | | **Contingency** | **R** | **(25 000.00)** | | | |
| 91 | | | | | | | |
| 92 | | **SUB TOTAL C** | **R** | **(25 000.00)** | | | |
| 93 | | | | | | | |
| 94 | | **TOTAL A+B-C** | **R** | **814 176.26** | | **R** | **802 045.16** |
| 95 | | | | | | | |
| 100 | | **PAYMENTS** | | | | | |
| 101 | | Deposit | | 29-05-20 | | R | 15 000.00 |
| 102 | | Progress payment | | 19-06-20 | | R | 287 500.00 |
| 103 | | Progress payment | | 27-07-20 | | R | 287 500.00 |
| 104 | | | | | | | |
| 105 | | | | | | | |
| 106 | | | | | | | |
| 107 | | | | | | | |
| 108 | | **TOTAL PAYMENTS** | **R** | **590 000.00** | | **R** | **590 000.00** |
| 109 | | | | | | | |
| 110 | | **BALANCE OUT STANDING** | | **R224 176.26** | | | **R212 045.16** |
| 111 | | Multiworks. | | | | | |
| 112 | | **Standard Bank, Grahamstown.** | | | | | |
| 113 | | **Current Account No: 081 978 421** | | | | | |

# MULTIWORKS

# TAX INVOICE

*Construction Management Services*

**1 Park Road**
**Grahamstown**
**0825733382**
**allanstarke@vodamail.co.za**
**VAT NO: 43701010596**

**DATE:** **September 30, 2020**
**INVOICE #** **300920**

**FOR:** **Job Nsika**

**BILL TO:** **Rotary Club Grahamstown**

| DESCRIPTION | AMOUNT |
|---|---|
| Final progress payment | R21 022.83 |
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| **SUBTOTAL** | R21 022.83 |
| **VAT** | **R3 153.43** |
| **TOTAL** | **R24 176.26** |

**BANKING DETAILS**

**MULTIWORKS**
**Standard Bank, Grahamstown**
**081 978 421**

Payment due upon presentation of this invoice
Please do not deposit cash into this account

# MULTIWORKS

# TAX INVOICE

*Construction Management Services*

**1 Park Road**
**Grahamstown**
**0825733382**
**allanstarke@vodamail.co.za**
**VAT NO: 43701010596**

**DATE:** **October 7, 2020**
**INVOICE #** **71020**

**FOR:** **Job Nsika**

**BILL TO:** **Rotary Club Grahamstown**

| DESCRIPTION | AMOUNT |
|---|---|
| Staff Gents toilets | R18 093.04 |
| Staff Ladies toilts | R18 530.44 |
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| **SUBTOTAL** | R36 623.48 |
| **VAT** | **R5 493.52** |
| **TOTAL** | **R42 117.00** |

**BANKING DETAILS**

**MULTIWORKS**
**Standard Bank, Grahamstown**
**081 978 421**

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# MULTIWORKS

# TAX INVOICE

*Construction Management Services*

1 Park Road
Grahamstown
0825733382
allanstarke@vodamail.co.za
VAT NO: 43701010596

DATE: 02-11-20
INVOICE # 21120

FOR: Job Nsika

BILL TO: Rotary Club
Grahamstown

| DESCRIPTION | AMOUNT |
|---|---|
| Kitchen | R32 556.52 |
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| SUBTOTAL | R32 556.52 |
| VAT | R4 883.48 |
| TOTAL | R37 440.00 |

**BANKING DETAILS**

**MULTIWORKS**
**Standard Bank, Grahamstown**
**081 978 421**

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