

**D****MD Plumbers**P O Box 6078  
Market Square  
Makhanda / Grahamstown 6140

Company Registration Number 1998/014899/23

**STATEMENT****Client** Rotary Club of Grahamstown  
Makhanda  
South Africa**Statement from 01 Jun 2021 to 09 Dec 2021**  
**Our Supplier Number****ATT** Finance Office**Telephone****Email**

Date	Ref No	Description	Project	Amount	Balance
01 Jun 2021		Opening Balance		R0.00	R0.00
28 Jun 2021	INV-00285	Invoice		R300,000.00	R300,000.00
28 Jun 2021	CRE-00016	Credit Note		R-300,000.00	R0.00
29 Jun 2021	INV-00286	Invoice	Oatlands Preparatory	R50,000.00	R50,000.00
29 Jun 2021	INV-00287	Invoice		R250,000.00	R300,000.00
29 Jun 2021	INV-00286	Bank payment received for invoice	Oatlands Preparatory	R-50,000.00	R250,000.00
29 Jun 2021	INV-00287	Bank payment received for invoice		R-250,000.00	R0.00
11 Aug 2021	INV-00314	Invoice	Oatlands Preparatory	R21,415.00	R21,415.00
12 Aug 2021	INV-00314	Bank payment received for invoice	Oatlands Preparatory	R-21,415.00	R0.00
09 Dec 2021	INV-00413	Invoice <b>D1</b>	GOOD SHEPHERD PRIMARY SCHOOL	R18,160.00	R18,160.00
09 Dec 2021	INV-00414	Invoice <b>D2</b>	FIKIZOLO PUBLIC PRIMARY SCHOOL	R21,400.00	R39,560.00
09 Dec 2021	INV-00415	Invoice <b>D3</b>	ST. RC MARY'S PUBLIC PRIMARY SCHOOL	R7,900.00	R47,460.00
09 Dec 2021	INV-00416	Invoice <b>D4</b>	KHULITSO DANIELS PRIMARY SCHOOL	R15,150.00	R62,610.00
09 Dec 2021	INV-00417	Invoice <b>D5</b>	NOMBULELO SECONDARY SCHOOL	R26,750.00	R89,360.00
09 Dec 2021	INV-00418	Invoice <b>D6</b>	MARY WATERS SECONDARY SCHOOL	R18,600.00	R107,960.00

**Banking Details****Bank** Absa  
**Acc Name** MIV Davies t/a MD Plumbers  
**Acc No** 1004871151  
**Type** Cheque  
**Branch** Grahamstown  
**Code** 632005  
**Swift Code****Comments****Director(s) Michael Davies****Email** mdp1918@gmail.com**Telephone** 0826726695**Website**

**D****MD Plumbers**P O Box 6078  
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Makhanda / Grahamstown 6140**Company Registration Number 1998/014899/23**

09 Dec 2021	INV-00419	Invoice	<b>D7</b>	TANTYI PUBLIC PRIMARY SCHOOL	R34,400.00	R142,360.00
09 Dec 2021	INV-00420	Invoice	<b>D8</b>	SAMUEL NTSIKO PRIMARY SCHOOL	R13,400.00	R155,760.00
09 Dec 2021	INV-00421	Invoice	<b>D9</b>	GEORGE DICKERSON PRIMARY SCHOOL	R16,500.00	R172,260.00
09 Dec 2021		Closing Balance			R0.00	R172,260.00

90 Days and over	60 Days	30 Days	Current	Total
-	-	-	R172,260.00	R172,260.00

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>
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**Director(s) Michael Davies****Email** mdp1918@gmail.com**Telephone** 0826726695**Website**

<b>INVOICE</b>
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<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00413  <b>Invoice Date</b> 09 Dec 2021  <b>Order No</b>  <b>VAT No</b>  <b>Supplier No</b>  <b>Project</b> GOOD SHEPHERD PRIMARY SCHOOL	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Installation per quote dated 25 June 2021 - 2 x 10,000lt tanks, pressure pump with cover, non-return and solenoid valves, outside tap. Replacement of existing leaking taps.	1.00	R18,160.00	R18,160.00	R18,160.00
			<b>Total Amount</b>	R18,160.00
			<b>Sub Total</b>	R18,160.00
			<b>Discount</b>	R0.00
			<b>Total</b>	R18,160.00

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R38 160.00 Draw 1 (Invoice 0287) R20 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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<b>Member(s) Michael Davies</b>		
<b>Email</b> mdp1918@gmail.com	<b>Telephone</b> 0826726695	<b>Website</b>
09 Dec 2021		Page 1 of 1

<b>INVOICE</b>
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<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00414  <b>Invoice Date</b> 09 Dec 2021  <b>Order No</b>  <b>VAT No</b>  <b>Supplier No</b>  <b>Project</b> FIKIZOLO PUBLIC PRIMARY SCHOOL	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quote dated 25 June - connection of existing tanks, supply of municipal connection and non-return valve. Repairs to 2 girls' and 2 boys' ablution blocks. Installation of isolating valve.	1.00	R21,400.00	R21,400.00	R21,400.00
			<b>Total Amount</b>	R21,400.00
			<b>Sub Total</b>	R21,400.00
			<b>Discount</b>	R0.00
			<b>Total</b>	R21,400.00

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R51 400.00 Draw 1 (Invoice 0287) R30 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021	Page 1 of 1	

# D3

MD Plumbers  
P O Box 6078  
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CK Number 1998/014899/23

## INVOICE

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00415 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> ST. RC MARY'S PUBLIC PRIMARY	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW - Quotation dated 25 June - Supply and installation of 1 x 5000lt water tank, tank stand and in-line filter.	1.00	R7,900.00	R7,900.00	R7,900.00

<b>Total Amount</b>	R7,900.00
<b>Sub Total</b>	R7,900.00
<b>Discount</b>	R0.00
<b>Total</b>	R7,900.00

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R17 900.00 Draw 1 (Invoice 0287) R10 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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<b>Member(s) Michael Davies</b>		
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09 Dec 2021		Page 1 of 1

**INVOICE**

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00416  <b>Invoice Date</b> 09 Dec 2021  <b>Order No</b>  <b>VAT No</b>  <b>Supplier No</b>  <b>Project</b> KHULITSO DANIELS PRIMARY
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<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>
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Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quotation dated 25 June - supply and installation of 2 x 10,000lt tanks, municipal connection, in-line filter, repairs to ablutions	1.00	R15,150.00	R15,150.00	R15,150.00

<b>Total Amount</b>	R15,150.00
<b>Sub Total</b>	R15,150.00
<b>Discount</b>	R0.00
<b>Total</b>	R15,150.00

<b>Banking Details</b>	
<b>Bank</b>	Absa
<b>Acc Name</b>	MIV Davies t/a MD Plumbers
<b>Acc No</b>	1004871151
<b>Type</b>	Cheque
<b>Branch</b>	Grahamstown
<b>Code</b>	632005
<b>Swift Code</b>	

<b>Comments</b>
NOTE: Job total per quote: R45 150.00 Draw 1 (Invoice 0287) R30 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.

<b>Member(s) Michael Davies</b>		
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09 Dec 2021		Page 1 of 1

# D5

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## INVOICE

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00417 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> NOMBULELO SECONDARY SCHOOL	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quotation dated 25 June - Move existing 5000lt water tanks and build two new tank stands.	1.00	R9,450.00	R9,450.00	R9,450.00
Install VSD pump. Upgrade piping between existing tanks and pump. Provide stop-taps for urinals. Repair 4 tank stands and reinstall tanks with new taps and 3 in-line filters. Repair toilets.	1.00	R17,300.00	R17,300.00	R17,300.00
<b>Total Amount</b>			R26,750.00	
<b>Sub Total</b>			R26,750.00	
<b>Discount</b>			R0.00	
<b>Total</b>			R26,750.00	

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R61 750.00 Draw 1 (Invoice 0287) R35 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021	Page 1 of 1	

# D6

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<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00418 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> MARY WATERS SECONDARY SCHOOL
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<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>
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Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quotation dated 25 June - Install non-return valve on water meter, in-line filters for 3 x water tanks. Municipal connection to 5 tanks, solenoids on municipal line and pressure pumps	1.00	R18,600.00	R18,600.00	R18,600.00

<b>Total Amount</b>	R18,600.00
<b>Sub Total</b>	R18,600.00
<b>Discount</b>	R0.00
<b>Total</b>	R18,600.00

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R23 600.00 Draw 1 (Invoice 0287) R5 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021		Page 1 of 1



# D7

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## INVOICE

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00419 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> TANTYI PUBLIC PRIMARY SCHOOL
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<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>
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Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quote dated 25 June. - supply and install 3 x 10,000lt tanks, municipal connections, non-return valves, 2 in-line filters, 1 x tank stand. Electrical connection for existing pump.	1.00	R24,400.00	R24,400.00	R24,400.00
Repair ablutions, unblock drains, connect downpipe to community tanks and supply 8 x drinking water containers	1.00	R10,000.00	R10,000.00	R10,000.00
<b>Total Amount</b>			R34,400.00	
<b>Sub Total</b>			R34,400.00	
<b>Discount</b>			R0.00	
<b>Total</b>			R34,400.00	

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R84 400.00 Draw 1 (Invoice 0287) R50 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021	Page 1 of 1	

# D8

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## INVOICE

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00420 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> SAMUEL NTSIKO PRIMARY SCHOOL	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
Installation per quote dated 25 June 2021 - connect existing tanks in series and to municipal water. Supply and install VSD pump, non-return valve. Repair 3 x boys' and 3 x girls' ablutions.	1.00	R13,400.00	R13,400.00	R13,400.00
<b>Total Amount</b>			R13,400.00	
<b>Sub Total</b>			R13,400.00	
<b>Discount</b>			R0.00	
<b>Total</b>			R13,400.00	

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R53 400.00 Draw 1 (Invoice 0287) R40 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021	Page 1 of 1	

# D9

MD Plumbers  
P O Box 6078  
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CK Number 1998/014899/23

## INVOICE

<b>Client</b> Rotary Club of Grahamstown  10 Worcester Street Grahamstown Makhanda South Africa 6139	<b>Invoice No</b> INV-00421 <b>Invoice Date</b> 09 Dec 2021 <b>Order No</b> <b>VAT No</b> <b>Supplier No</b> <b>Project</b> GEORGE DICKERSON PRIMARY	
<b>ATT</b> Finance Office	<b>Telephone</b>	<b>Email</b>

Description	Quantity	Unit Price	Sub Total	Total
FINAL DRAW: Quote dated 25 June - 2 x 5,000lt tanks, 4 in-line filters, 2 tank stands, install pump, connect municipal water. Move tanks, repair stands, install taps. Repair leaking toilets and pipe.	1.00	R16,500.00	R16,500.00	R16,500.00
<b>Total Amount</b>			R16,500.00	
<b>Sub Total</b>			R16,500.00	
<b>Discount</b>			R0.00	
<b>Total</b>			R16,500.00	

<b>Banking Details</b>  <b>Bank</b> Absa <b>Acc Name</b> MIV Davies t/a MD Plumbers <b>Acc No</b> 1004871151 <b>Type</b> Cheque <b>Branch</b> Grahamstown <b>Code</b> 632005 <b>Swift Code</b>	<b>Comments</b>  NOTE: Job total per quote: R46 500.00 Draw 1 (Invoice 0287) R30 000.00  The above invoice is the final draw for the quoted work for Phase One of the Schools' Water Project for this school. The cages for the in-line filters and any other extras (if applicable) will be invoiced separately.
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09 Dec 2021	Page 1 of 1	