

AUDIT REPORT

TO THE MEMBERS OF

CASA D'ABRUZZO CLUB LTD ABN: 62 005 340 778

I, Lou Varalla confirm that this Community Benefit Statement of Casa D'Abruzzo Club, in relation to the approved venue Casa D'Abruzzo Club has been audited by Lou Robert Varalla of Henderson & Varalla Pty Ltd.

In my opinion, this Community Benefit Statement, in relation to Casa D'Abruzzo Club presents fairly, in accordance with applicable Accounting Standards in Australia, in particular Auditing Standard AUS 802: "The Audit Report on Financial Information other than a General Purpose Financial Report" and a Statement of Auditing Practice AUP32 "Audit Independence" and, consistent with the auditor's understanding of section 3.6.9(2)(a) and (b) of the Gambling Regulation Act 2003 (the Act), the Casa D'Abruzzo Club's compliance with the Act, in relation to Casa D'Abruzzo Club, for the financial year ended 30 June 2022.

Lou Robert Varalla 2 Sherbourne Road

Briar Hill Vic 3088

Dated: 14 September 2022

CASA D'ABRUZZO CLUB

55 O'HERNS ROAD EPPING VIC. 3076

Profit & Loss Statement

July 2021 To June 2022

			257 X 11 R 11 2 2 2 2 1 1 1 1 1 1 1 1		1-1
Gross Trading Income					
Liquor Sales					
Liquor Sales - Gaming Bar		\$135,158.05			
Liquor Sales - Members' Bar		\$17,056.73			
Liquor Sales - Aquila Bar		\$74,004.55			
Liquor Sales - Bistro Bar		\$145,281.94			
Liquor Sales - Cafe		\$35,684.25			
Total Liquor Sales			\$407,185.52	TOTAL LIQUOR	
Cost of Sales - Bar			, , , , , , , , , , , , , , , , , , , ,		
Purch - Liquor/Drinks		(\$166,719.04)			
Total Cost of Sales - Bar			(\$166,719.04)		
Direct Expenses - Bar			(4.25)		
Repairs - Bar Equipment		(\$1,155.09)			
Total Direct Expenses - Bar		(41,100,00)	(\$1,155.09)		
Gross Food Trading Income			(4.,.00.00)		
Food Sales					
Food Sales - Functions	\$428,405.18				
Food Sales - Bistro	\$561,015.11				
Food Sales - Cafe	\$35,635.28				
Food Sales - Gaming	\$17,963.63				
Food Sales - Members	\$2,073.31				
Total Food Sales	Ψ2,073.31		\$1,045,092.51	TOTAL FOOD	
Cost of Sales - Food			φ1,040,092.51	TOTAL FOOD	
Food Purch - Functions	(\$132,999.53)				
Food Purch - Bistro	(\$293,093.92)				
Food Purch - Cafe	(\$31,368.89)				
Total Cost of Sales - Food	(\$31,300.09)	(CAE7 ACO 24)			
		(\$457,462.34)			
Direct Expenses - Food Bands - Functions	(60,400,00)				
Linen - Rental	(\$9,189.96)				
	(\$7,976.32)				
Paper Products-Serviettes etc	(\$1,971.05)				
Promotions - Food	(\$112.56)				
Other	(\$753.63)				
Repairs - Kitchen Equipment	(\$955.05)				
Replacement - Crockery/Cutlery	(\$8,084.38)				
Kitchen Consumables	(\$325.91)				
Total Direct Expenses - Food		(\$29,368.86)	222300000		
Total Gross Food Trading Income			\$558,261.31		
Gaming Gross Income					
Gaming Income					
Keno Commission	\$8,874.45				
Gaming Venue Share	\$5,541,753.97	TOTAL GAMING REVENUE (Not Keno)			
Total Gaming Income		\$5,550,628.42			
VIc Gov't Share		(\$1,948,317.44)			
Direct Expenses - Gaming					
Gaming Consumables	(\$71.89)				
Promotions - Gaming	(\$13,990.92)				
Repairs - Gaming Equipment	(\$4,009.23)				
Gaming Professional Service	(\$78,880.02)				
Gaming Machine Licenses	(\$39,670.00)				
Gaming Monitoring -Intralot	(\$52,357.89)				

Daily Maint Fee-Keno	(\$4,324.52)				
Gaming Machine Repairs/Service	(\$723.00)				
TITO Service Fees	(\$42,100.40)				
Total Direct Expenses - Gaming		(\$236,127.87)			
Total Gaming Gross Income			\$3,366,183.11		
Entertainment Gross Income					
Direct Costs - Entertainment					
Artist Fees - Entertainment	(\$4,227.27)				
Total Direct Costs - Entertainment		(\$4,227.27)			
Total Entertainment Gross Income			(\$4,227.27)		
Gross Membership Income					
Membership Income					
Membership - Social	\$44,136.77				
Membership - Community	\$554.49				
Total Membership Income		\$44,691.26			
Total Gross Membership Income			\$44,691.26	TOTAL MEMBERSHIPS	
Other Income					
Sporting Club Revenue		\$17,388.64			
Hire of the Hall		\$509.09			
Sponsorship Received		\$1,227.27			
Tower Rental		\$12,727.27			
ATM Commissions		\$50,230.99			
Interest Received		\$83.35			
Donations Received		\$3,000,000.00			
Sundry Income		\$3,758.29			
Total Other Income			\$3,085,924.90		
		less Donations	\$3,000,000.00		
			\$85,924.90	TOTAL OTHER	
Total Gross Trading Income				\$7,290,144.70	
Total Cost of Sales				\$0.00	
Gross Profit				\$7,290,144.70	
Expenses					
Accounting Fees			\$28,501.80		
Advertising & Promotions			\$3,428.41		
Auditor Fees			\$12,400.00		
Bank Fees			\$1,104.55		
Cash Collection			\$15,693.30		
Cleaning Contractors			\$83,406.41		
Cleaning Supplies			\$13,774.05		
Contractors			\$5,257.40		
Depreciation			\$11.40		
Bank Merchant Fees			\$3,664.48		
TYRO FEES			\$7,192.44		
Donations Paid			\$2,650.00		
Electricity & Gas			\$141,247.76		
Insurance			\$91,788.38		
Community Benefits			\$7,386.13		
Legal Fees			(\$2,647.91)		
Licence Fees & Permits			\$36,808.77		
Office Supplies/Software			\$32,391.47		
Petrol			\$507.31		
Printing & Stationery			\$16,770.36		
Professional Services			\$9,740.64		
Promotions Other			\$11,412.00		
Misc			\$756.93		
Rates & Taxes			\$44,746.00		
Repairs & Maint - Property			\$164,166.88		
Repairs & Maint - Admin			\$225.00		
Security			\$99,041.98		
Sponsorships			\$12,545.45		
Sporting Club Expenses			\$9,286.37		
Subscriptions Paid			\$18,574.71		

Sundries		\$110.11		
Telephone & Postage		\$20,292.39		
Travel & Accommodation		(\$7,413.87)		
Uniforms		\$3,730.95		
Unders & Overs		(\$5.00)		
Waste Disposal		\$14,303.16		
Water		\$23,780.91		
Salaries Administration				
Superannuation	\$125,281.69			
Wages & Salaries(Workcover)	\$26,258.08			
W. & S. WorkCover Reimbursemen	(\$27,161.20)			
Wages & Salaries	\$1,299,531.18			
Uniform Allowance	\$2,956.41			
Workcover	\$26,916.52			
Payroll Tax	\$48,849.97			
Total Expenses			\$2,429,263.77	
Operating Profit			\$4,860,880.93	
Bank Interest Received		\$99.39		
Business Support Fund Victoria		\$82,700.00		
Other Expense				
Bank Interest Paid		(\$823.18)		
Total Other Expense			(\$823.18)	

SCHEDULE A (a) (xi)

COMMUNITY BENEFITS STATEMENT 2022

Donations A (a) (xi) 100% from P/L Statement

Donations Paid \$ 2,650.00 Community Benefits \$ 7,389.13 Sponsorships \$ 12,545.45

TOTAL \$ 22,584.58

class A (b)

Created: 7/09/2022 12:13 PM

Supplier Payments

July 2021 To June 2022

CASA D'ABRUZZO CLUB

55 O'HERNS ROAD EPPING VIC. 3076

ABN: 62 005 340 778

Recipient	Address 1	Supplier Tax ID	Amount Paid
CAPECI ROOFING & CONSTRUCTION PTY LTD	3 THE CLOSE THOMASTOWN VIC 3074		\$51,596.96

Maintenance Contrador

13 hrs per week

x 52 weeks

x \$47.50 p|hr

= \$432,100.

COMMUNITY BEBEFITS STATEMENT JUNE 2022 CASA D'ABRUZZO CLUB SCHEDULES

A (a) (xi) Donations/Gitts/Sponsorships \$ 22,584.58 A (b) Maintenance by Contractor 13 hrs x 52 weeks @ \$47,50 hr \$ 32,110.00 \$ 22,584.58 A (b) Maintenance by Contractor 13 hrs x 52 weeks @ \$47,50 hr \$ 32,110.00 \$ 32,110.00 A c Members Brithday Vouchers \$ 14,589.45 'See attached TILL BALANCE REPORT A c Staff Christmas Bonus \$ 4,638.00 'See attached TILL BALANCE REPORT A c Staff Christmas Bonus \$ 4,638.00 'See attached TILL BALANCE REPORT A c Stratics of Assisi \$ 4,638.00 'See attached TILL BALANCE REPORT A c Abbruzzese Night \$ 4,638.00 'See attached TILL BALANCE REPORT A c Abbruzzese Night \$ 4,000.00 'See attached TILL BALANCE REPORT A c Abbruzzese Night \$ 4,000.00 See attached TILL BALANCE REPORT A c Presidents Night \$ 4,000.00 See attached TILL BALANCE REPORT A c Presidents Night \$ 4,000.00 See attached TILL BALANCE REPORT A c Stratesion of Asis \$ 4,000.00 See attached Asis A c <th< th=""><th>Class</th><th>Details</th><th>Amount</th><th>TOTALS</th><th></th></th<>	Class	Details	Amount	TOTALS	
Members Birthday Vouchers \$ 32,110.00 Members Birthday Vouchers \$ 14,569.45 Meals Only Committee Meals \$ 14,569.45 Staff Christmas Bonus \$ 14,569.45 FUNCTIONS \$ 4,638.00 Abbruzzese Night \$ 4,638.00 St Francis of Assisi \$ - Madonna Della Croce \$ - Presidents Night \$ - Members Christmas Party x 2 \$ 4,000.00 St Eustacchio \$ 4,000.00 Club Anniversary \$ 4,000.00 St Eustacchio \$ 17,675.00 Filippino Welfare F/Raiser x 3 \$ 17,600.00 Madonna Di Loreto \$ 17,600.00 AGM members \$ 17,600.00 Bocce AGM \$ 12,280.00 Members & Friends x 4 \$ 5,920.00 Bocce Lunches x 7 \$ 5,920.00 Bocce Lunches x 7 \$ 5,920.00 Monthly Pensioners Lunch x 4 \$ 12,280.00 Monthly Pensioners Lunch x 4 \$ 5,920.00	A (a) (xi)	Donations/Gifts/Sponsorships			
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Monthly Pensioners Lunch x 4 \$ 18,780.00 TOTAL A c \$	Ac	Bocce Lunches x 7			
s	Ac	Monthly Pensioners Lunch x 4		Annual Part of Blown and Annual Annual And Brothell (Blob) and all and an and and an annual Brothell (Blob) and an annual Brot	
			TOTAL A c		

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A(d)	Committee Meetings to Plan and Discuss Voluntary Services	\$ 21,000.00	00	energi e make referens di mendikaki dimentin nerdi kitak hekit mendikandan mendik radi mendi
		TOTAL A(d)	\(d) \$ 21,000.00	
				The second control of
B e - Opera	- Operating Costs 2018-2019			
Ве	Accounting Fees	\$ 6,270.40	40	
Ве	Advertising Promotions	\$ 754.25	25	
Ве	Auditor Fee	\$ 2,442.00	00	
Ве	Bank Fees	\$ 243.00	00	
Ве	Bank Merchant Fee	\$ 806.00	00	
Ве	Tyro Fees	\$ 1,582.34	34	
Ве	Cash Collection	\$ 3,452.53	53	
Ве	Cleaning Contractors	\$ 18,349.41	41	
Ве	Cleaning Supplies	\$ 3,030.29	29	
Ве	Electricity Gas	\$ 31,074.51	51	
Ве	Insurance	\$ 20,193.44	44	
Ве	Laundry			
Ве	Legal fees	-\$ 582.54	54	
Ве	Office Supplies/Software	\$ 7,126.12	12	- golden
Ве	Printing Stationery	\$ 3,689.48	48	
Ве	Professional Serv Building Ext	\$ 50,073.55	55	
Ве	Rates Taxes	\$ 9,844.12	12	
Ве	Repairs Maintenance Property	\$ 29,052.51	51	
Ве	Security	\$ 21,789.24	24	
Ве	Subscriptions Paid	\$ 4,086.44	44	
Ве	Sundries	\$ 24.22	22	
Ве	Superannuation	2	97	
Ве	Telephone & Postage	\$ 4,464.33	33	
Ве	Unders/Overs	-\$	1.10	
Ве	Uniforms	\$ 820.81	81	
Ве	Uniform Allowance	\$ 650.41	41	
Ве	Wages - Workcover	\$		

Ве	Wages & Salaries	\$	284,876.50	
Ве	Waste Disposal	&	3,146.70	
Ве	Water	&	5,231.80	
Ве	Workcover	\$	5,921.63	
			TOTAL Be	\$ 545,974.36
ပ	Lou Varalla Auditors Fees for CBS - 21.10.2018	s	ı	
			TOTAL C c \$	\$ 1,300.00

Till Balance Yesterday

Report of: Casa D'Abruzzo Club From Shift: Breakfast 01/07/2021 To Shift: Dinner 30/06/2022

Schedule Printed: 19/08/2022 2:05:09 PM Part of Committee Food Birthday Voucher (

Casa D'Abruzzo Club

55 O'Herns Rd, Epping VIC, 3076

Ph: 03 9401 4452 Fax: 03 9401 4581

Tax Invoice

A.B.N. = 62 005 340 778

DATE: 19/08/2022 TIME: 02:04 PM

SHIFT TOTALS Casa D'Abruzzo Club Breakfast 01/07/2021

To Dinner 30/06/2022

First Transaction DateTime			01/07/2021 08:04:24 AM
Last Transaction DateTime			30/06/2022 11:32:34 PM
BALANCE INFO:	Qty	endrendrendrendrendrendrendrendrendren	Amount
Gross Sales:	146441		\$1,286,760.80
Till Discount :	21170006		-\$6,477.15
Members Discount :	21470127.38		-\$37,239.62
Promotion:	2570000		-\$1,447.45
Committee: 1/2 Food - 1/2 Dr.	رادے 14500002.18	\$9,521.95	-\$19,043.90
Managment:	170013		-\$293.50
Voucher:	20000		-\$25.00
Promotional Drinks :	10000		-\$4.70
Complimentry Drink :	21470000.06		-\$9,780.45
Bocce Account :	760037		-\$2,943.40
Function Mix Drinks:	21360000		-\$51,365.70
Staff Meals :	13140005.06		-\$12,796.50
Points Redeem :	860003		-\$424.30
Condiment Zero Price :	20000		-\$1.20
Surcharge :	2380000		\$57.80
B/Day Vouchers :	470001		-\$892.10
B/Day Vouchers:	763	14,569.45	-\$13,677.35
Bingo Voucher:	57	danlandania ara	-\$1,412.65
Poker Voucher :	97		-\$1,057.38
Gift Cert :	6		-\$250.00
Service Charge:	493		\$1,911.01
Nett Total:			======== \$1,129,596.17
Bistro Rd (Payments-Charges):			\$634.10
Bar Tab (Payments-Charges):			\$99.60
Function Tab (Payments-Charges):			-\$720.40
Value Points Cashed:	175		-\$1,269.02

Report of: Casa D'Abruzzo Club From Shift: Breakfast 01/07/2021 To Shift: Dinner 30/06/2022

Payout :	48		-\$650.55
Tips Card:	40		\$362.65
Tips Cash:	2		\$16.60
Gift Cert. Issue:	3		\$400.00
Rounding:	106		-\$0.43
Gift Cert. Redeem:	456		-\$48,420.10
	*		
Drawer Tot:			\$1,080,048.62
Renewal Fees:	1928		\$46,155.00
PAYMENT DETAILS:	Qty	Counted	Amount
Cash:	28755	\$428,197.80	\$474,406.98
(Cash Sales: \$474,992.70)			
(EFTPOS Cashout: -\$46.45)			
Cheques:	4	\$4,559.65	\$1,915.30
EFTPOS:	13008	\$601,491.06	\$603,727.43
Total:		\$1,034,248.51	\$1,080,049.71
Drawer Difference:		-\$45,801.20	UNDER
ACCOUNT DETAILS:			
	Charged	Payments	Nett
Bistro Rd:	\$761,568.92	\$762,203.02	\$634.10
Covers Qty/Avg:	23654	\$32.22	
Bar Tab:	\$8,085.90	\$8,185.50	\$99.60
Covers Qty/Avg:	59	\$126.50	
Function Tab:	\$11,247.90	\$10,527.50	-\$720.40
Covers Qty/Avg:	3793	\$2.97	•
Account Turnover:			\$426,706.32
Points Earned/Spent:		394902.06	169332.00
MISC DETAILS:	Qty	5 5 5 7 5 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5	Amount
Orders Qty/Avg:	56264		\$20.33
No Sales:	7518		
Cancelled Sales:	2599		\$24,799.10
Training Sales:	72		\$1,795.20
Returns:	-1525		-\$16,051.96
Stock Losses:	370		\$4,932.60
TAX DETAILS:	Tax	a an airean an airean an a	Total Sales
GSTFree Sales:			\$46,155.09
GST Sales:	\$98,494.73		\$1,083,441.98
SORT GROUPS:	Qty	v. 1901, 1907, 1907, 1907, 1909, 1909, 1907, 1907, 1907, 1907, 1907, 1907, 1907, 1907, 1907, 1907, 1907, 1907,	Amount

Report of : Casa D'Abruzzo Club From Shift: Breakfast 01/07/2021

To Shift: Dinner 30/06/2022		
Beverage:	73685	\$394

Beverage:	73685	\$394,574.56
Food:	58666	\$685,221.82
Other:	11138	\$23,821.79
Membership:	2952	\$25,978.00
PRODUCT TYPES:	Qty	Amount
Bulk Beer:	21360	\$122,442.50
Packaged Beer:	5936	\$36,248.18
Red Wine:	3858	\$36,191.12
White Wine:	4207	\$30,991.37
Sparkling Wine:	1510	\$14,024.81
Other Wine:	194	\$1,096.30
RTD's:	2475	\$24,140.15
Spirits:	6596	\$42,103.29
Soft Drinks:	13539	\$50,618.19
Juices:	421	\$857.44
Coffee & Tea:	13602	\$35,930.61
Food Menu:	59010	\$686,484.16
Instructions:	10751	\$21,930.05
Membership:	2982	\$26,538.00

Part of schedule A(C)

Created: 18/08/2022 4:22 PM

CASA D'ABRUZZO CLUB

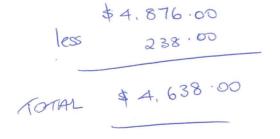
55 O'HERNS ROAD EPPING VIC. 3076

ABN: 62 005 340 778

Payroll Category Transactions [Accrual]

July 2021 To June 2022

ID No.	Src	Date	Memo/Payee	Account No.	Debit	Credit Job No.
XMAS B	ONUS	7				
425903	CD	21/12/2021	AVYASH BASTOLA	6-2530	\$50.00	
425904	CD	21/12/2021	RAMANDEEP SINGH BATTH	6-2530	\$50.00	
425905	CD	21/12/2021	MADELEINE JANE BEER	6-2530	\$50.00	
425906	CD	21/12/2021	KATHY BERIS	6-2530	\$50.00	
425907	CD	21/12/2021	BIKASH BHATTARAI	6-2530	\$50.00	
425908	CD	21/12/2021	MARY BILES	6-2530	\$50.00	
425910	CD	21/12/2021	PRAWIN BOHORA	6-2530	\$50.00	
425911	CD	21/12/2021	FERDINANDO CANDIDO	6-2530	\$50.00	
425912	CD	21/12/2021	LAURA CARRILLO ACOSTA	6-2530	\$50.00	
425913	CD	21/12/2021	CAROL CHALLIS	6-2530	\$50.00	
425914		21/12/2021	MARCO IVANO CHIODO	6-2530	\$50.00	
425916		21/12/2021	DANIELA DI LABIO	6-2530	\$50.00	
425917		21/12/2021	STEVEN MARK ETTERY	6-2530	\$50.00	
425918		21/12/2021	CRAIG FAIRMAN	6-2530	\$385.00	
425919		21/12/2021	SUNIA GESO	6-2530	\$50.00	
425920		21/12/2021	BARBARA GHELLER	6-2530	\$50.00	
425921		21/12/2021	GRANT HARVEY	6-2530	\$50.00	
425922		21/12/2021	ADRIAN JAMES ILIOSKI	6-2530	\$50.00	
425923		21/12/2021	GABRIELLA LUISA INGUANTI	6-2530	\$50.00	
425924		21/12/2021	CAITLIN JANE INZITARI	6-2530	\$50.00	
425925		21/12/2021	SANDRA LABAGNARA	6-2530	\$50.00	
425926		21/12/2021	CARMELINA LICCARDO	6-2530	\$50.00	
425927		21/12/2021	DAMON MISSAILIDIS	6-2530	\$50.00	
425928		21/12/2021	GENEVIEVE MUDANO	6-2530	\$50.00	
425929		21/12/2021	TERESA MUFALE	6-2530	\$50.00	
425930		21/12/2021	CHARBEL NADDAF	6-2530	\$50.00	
425931		21/12/2021	NEJIP NEZIR	6-2530	\$50.00	
425932		21/12/2021	MATTEO ORSINI	6-2530	\$600.00	
425933		21/12/2021	FRANC PANE	6-2530	\$50.00	
425934		21/12/2021	GANESH PATHAK	6-2530	\$50.00	
425935		21/12/2021	SONIA POZZEBON	6-2530	\$295.00	
425936		21/12/2021	ELISA RAPETTI	6-2530	\$50.00	
425937		21/12/2021	BENJAMIN SABATELLI	6-2530	\$1,000.00	
425938		21/12/2021	JOSEPHINE SARGENT	6-2530	\$50.00	*
425939		21/12/2021	MARVEN SHABO	6-2530	\$50.00	
425940						
		21/12/2021	JENNIFER ANNE SHEARER	6-2530	\$360.00	
425941		21/12/2021	JANICE ANNA SYME	6-2530	\$50.00	
425942		21/12/2021	JULIAN TOPPI	6-2530	\$50.00 \$50.00	
425943 425944		21/12/2021	ROULA VELARDI	6-2530	\$50.00	
		21/12/2021	KORY WIRAWAN	6-2530	\$50.00	
425945		21/12/2021	CARMELA SORRENTI	6-2530	\$50.00	
425946		21/12/2021	SANDRA LABAGNARA	6-2530	\$238.00	
425947 CD0001		21/12/2021	SANDRA LABAGNARA	6-2530	\$198.00	¢220.00
CD0001	CD	21/12/2021	SANDRA LABAGNARA	6-2530	\$4,876.00	\$238.00 \$238.00



FUNCTIONS HELD AT CLUB. PART OF SCHEDULE A (C)

Class A c - COST OF SUBSIDY FOR THE PROVISION OF GOODS AND SERVICES JULY 2021 TO JUNE 2022

FUNCTION	Date of Function No of	No of	Commercial PAID per	PAID per	COST per	TOTAL CI	TOTAL CLAIMED TOTALS	TOTALS	
		ATTENDEES	ATTENDEES Cost of Meal PERSON	PERSON	PERSON	Cost x No	Cost x No Attendees	,,	
Abbruzzese Night									
St Francis of Assisi									
Madonna Della Croce									
Presidents Night									
Members Christmas Party x 2									
Club Anniversary	26.3.2022	333	\$ 80.00	\$ 55.00	\$ 25.00	\$ (8,325.00		
St Eustacchio	21.5.2022	160	\$ 80.00	\$ 55.00	\$ 25.00	\$ (4,000.00		
Madonna Di Loreto									
Filippino Welfare F/Raiser x 3									
TOTAL CULTURAL EVENTS								Ş	12,325.00
AGM members	20.2.2022	505	\$ 35.00	· \$	\$ 35.00	\$	17,675.00		
Ladies Committee AGM	20.3.2022	50	\$ 30.00	- \$	\$ 30.00	\$ (1,500.00		
Bocce AGM	27.3.2022	40	\$ 35.00	- \$	\$ 35.00	\$ (1,400.00		
TOTAL AGM'S								\$	20,575.00
					4	_			
Members & Friends	30.3.2022	203	\$ 45.00	\$ 25.00	\$	\$	4,060.00		
	2.4.2022	101	\$ 45.00	\$ 25.00	\$ 20.00	\$ 0	2,020.00		
	25.2022	168	\$ 45.00	\$ 25.00	\$ 20.00	\$ (3,360.00		
	29.6.2022	142	\$ 45.00	\$ 25.00	\$ 20.00	\$ (2,840.00		
Total For Members & Friends								\$	12,280.00

PART OF SCHEDULE A (C) FUNCTIONS HELD AT CLUB

								-			
Bocce Lunches	6.2.2022	21	\$	45.00	\$ 25	25.00 \$	30.00	\$ 00	420.00		
	27.2.2022	0		0		\$					BOCCE FEDERATION CANCELLED
	13.3.2022	21	\$	45.00	\$ 25	25.00 \$	20.00	\$ 00	420.00		
		2	ۍ.	45.00	\$	\$ -	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
	20.3.2022	47	\$	45.00	\$ 25	25.00 \$	20.00	\$ 00	940.00		
		2	\$	45.00	Ş	- \$	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
	27.3.2022	31	φ.	45.00	\$ 25	25.00 \$	20.00	\$ 00	620.00		
		2	φ.	45.00	\$	\$ -	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
	1.5.2022	99	φ.	45.00	\$ 25	25.00 \$	20.00	\$ 00	1,120.00		EPPING CUP
		2	s	45.00	\$	1	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
	2.5.2022	09	φ.	45.00	\$ 25	25.00	20.00	\$ 00	1,200.00		EPPING CUP
		2	s	45.00	\$	٠ \$	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
	11.7.2022	33	٠	45.00	\$ 25	25.00 \$	20.00	\$ 00	00.099		
		2	ب	45.00	\$	\$ -	45.00	\$ 00	90.00		FREE MEALS FOR GAME DIRECTOR AND REFEREE
Total For Bocce Lunches										\$ 5,920.00	0
Monthly Pensioners Lunch	9.3.2022	222	\$	45.00	\$ 25	25.00 \$	20.00	\$ 00	4,440.00		
	13.4.2022	261	\$	45.00	\$ 25	25.00 \$	20.00	\$ 00	5,220.00		
	11.5.2022	223	Ş	45.00	\$ 25	25.00 \$	20.00	\$ 00	4,460.00		
	8.6.2022	233	s	45.00	\$ 25	25.00 \$	20.00	\$ 00	4,660.00		
Total For Monthly Pensioners Lunch	-th									\$ 18,780.00	0
								5	GRAND TOTAL	\$ 69,880.00	0

SCHEDULE A d

Class A (d) VOLUNTARY SERVICES PROVIDED BY COMMITTEE JULY 2021 TO JUNE 2022

Committee Meetings to Plan and Discuss Bocce Events, Cultural Events, Members

Activities

* 28 Meetings held (11 via Zoom due to Covid-19 lockdown)

* 3 hrs per meeting to discuss the above.

* \$20 per hour per Committee Member

* multiply by 10 Committee Members (average meeting attendance)

TOTAL A(d)

Note: There are 12 Committee Members

16,800.00

PROPORTION OF GAMING REVENURE TO NON-GAMING REVENUE COMMUNITY BENEFITS REVENUE CALCULATION CASA D'ABRUZZO CLUB

From P/L Statement 2021/22

\$5,541,753.97

TOTAL GAMING REVENUE

\$44,691.26 \$1,045,092.51 \$85,924.90 407,185.52 MEMBERSHIP LIQUOR OTHER FOOD

\$ 1,582,894.19

TOTAL NON-GAMING REVENUE

\$ 1,582,894.19 \$ 5,541,753.97 **NON-GAMING REVENUE** GAMING REVENUE **TOTAL REVENUE**

100% 78% 22% \$ 7,124,648.16

Supplied Markethed					CASA D'ABRUZZO CLUB			
ID No. Src Date Memo Debtt Memo Debtt						Supplied		
ID No. Str. Date Memo Memo Debit						Invoices		
Dig No. Stc Date Memo Debtt						Attaches	d	
Big		ID No.	Src	Date	Memo	D	ebit	
Inv. No. P.J. 27/07/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$753,626.12 1.0.00 P.J. 27/09/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.011,628.70 1.0.00 P.J. 27/09/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.111,622.73 1.111,622.73 1.0.00 P.J. 27/09/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.111,622.73 1.0.00 P.J. 29/10/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$655,232.04 1.0.00 P.J. 29/10/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$655,232.04 1.0.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$655,232.04 1.0.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.00 \$1.00 P.J. 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$1.00 \$1.	1-3116							
Inv. No. P. 27/07/2021 Purchase; AMS CONSTRUCTIONS PTV LTD \$7753,628.12	TRANSACTIONS							
Inv. No. P.J. 27/07/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$1783.626.12	CLASS B(a)							
No. No. PJ 27/07/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$1,091,222.70	Professional Serv Building							
PJ 27/07/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$753,626,12 PJ 26/08/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$1,111,962,73 PJ 26/08/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$627,098,66 PJ 29/10/2021 Purchase, AMS CONSTRUCTIONS PTY LTD \$665,222.04 PJ 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$506,922.04 PJ 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$509,436.01 PJ 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$504,230.18 PJ 28/01/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$5412,391.64 PJ 29/04/202 Purchase, AMS CONSTRUCTIONS PTY LTD \$5412,391.64 PJ 27/06/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$541,391.64 \$0.00 PJ 27/06/2022 Purchase, AMS CONSTRUCTIONS PTY LTD \$541,391.64 \$0.00 PJ 27/06/2022 Purchase, COVENEY INTERLAY PTY LTD \$54,000.00 \$0.00 PJ 1/01/2022 Purchase, COVENEY INTERLAY PTY LTD \$45,000.00 \$0.00	Capital Expend	Inv, No.						
PJ 26/08/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$1,091,228.70 PJ 27/09/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$1,111,962.73 PJ 27/09/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$627,098.66 PJ 26/11/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$502,434.0 PJ 26/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$504,386.01 PJ 26/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$504,386.01 PJ 26/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$504,386.01 PJ 26/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,322.05 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,322.05 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$581,685.13 AD0 20/04/2022 Purchase; COVENEY INTERLAY PTY LTD \$581,080.00 AD0 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,089.00 AD0 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.06 AD0 PJ 1/01/2022 Purchase; IGNITION SERVICES GROUP \$8,370.06 AD0 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$1,300.00		9.00	PJ	27/07/2021	Purchase; AMS CONSTRUCTIONS PTY LTD		\$753,626.12	
PJ 27/09/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$1.11,962.73 PJ 29/10/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$627,098.66 PJ 29/10/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$709,849.40 PJ 26/11/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$709,349.40 PJ 26/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,320.18 PJ 26/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,230.18 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,230.18 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,822.05 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$510,000.00 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$510,000.00 PJ 27/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$510,000.00 ND 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$51,000.00 ND 1/01/2022 Purchase; IGNITION SERVICES GROUP \$51,300.00 ND 1/10/2022 Purchase; IGNITION SERVICES GROUP		10.00	PJ	26/08/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	è	1,091,228.70	
P.J 29/10/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$627,098.66 P.J 26/11/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$655,232.04 P.J 26/11/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$709,436.01 P.J 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,230.18 P.J 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$7412,391.54 P.J 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$560,692.05 P.J 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$581,689.13 P.J 27/06/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$581,689.33 A.00 P.J 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$583,683.705.43 A.00 P.J 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 A.00 P.J 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 A.00 P.J 1/01/2022 Purchase; GNITION SERVICES GROUP \$11,500.00 A.00 P.J 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.20		11.00	PJ	27/09/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	è	1,111,962.73	
PJ 26/11/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$655,23.04 PJ 20/12/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$709,849.40 PJ 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$304,366.01 PJ 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,322.05 PJ 25/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$510,391.54 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$510,892.05 PJ 27/05/2022 Purchase; CONSTRUCTIONS PTY LTD \$510,892.05 A,00 PJ 27/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$516,899.38 A,00 PJ 27/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$516,899.38 A,00 PJ 7/04/2022 Purchase; COVENEY INTERLAY PTY LTD \$517,090.00 A,00 PJ 7/04/2022 Purchase; COVENEY INTERLAY PTY LTD \$51,090.00 B,00 PJ 1/10/2022 Purchase; GINITION SERVICES GROUP \$51,371.82 A,00 PJ 1/10/2022 Purchase; GINITION SERVICES GROUP \$51,090.00		12.00	PJ	29/10/2021	Purchase; AMS CONSTRUCTIONS PTY LTD		\$627,098.66	
PJ 20/12/2021 Purchase; AMS CONSTRUCTIONS PTY LTD \$709,849.40 PJ 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$304,366.01 PJ 25/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$704,230.18 PJ 30/03/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,922.05 PJ 20/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$5412,391.54 PJ 27/06/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$581,085.13 A.00 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 BJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 A.00 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$81,370.95 A.00 PJ 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$81,370.95 A.00 PJ 1/01/2022 Purchase; IGNITION SERVICES GROUP \$81,370.95 A.00 PJ 1/01/2022 Purchase; IGNITION SERVICES GROUP \$11,300.32 A.00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$11,300.32 A.00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$1,000.021.02 B.0 PJ 1		13.00	2	26/11/2021	Purchase; AMS CONSTRUCTIONS PTY LTD		\$655,232.04	
PJ 28/01/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$304,366.01 PJ 25/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,230.18 PJ 25/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$591,685.13 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$591,685.13 No 27/06/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$593,685.705.43 No 27/06/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$15,090.00 No 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 No 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 No 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$8,8,370.95 No 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,8,800.00 No 1/01/2022 Purchase; IGNITION SERVICES GROUP \$1,060.00 No 1/04/2022 Purchase; IGNITION SERVICES GROUP \$1,060.00 No 1/05/2022 Purchase; IGNITION SERVICES GROUP \$1,060.00 No 1/06/2022 Purchase; IGNITION SERVICES GROUP \$1,060.		14.00	2	20/12/2021	Purchase; AMS CONSTRUCTIONS PTY LTD		\$709,849.40	
PJ 25/02/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$794,230.18 PJ 33/03/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,922.05 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$412,391.54 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$591,685.13 7,00 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 9,0 27/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 9,00 PJ 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.00 9,00 PJ 25/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$11,560.00 9,0 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$11,560.00 9,0 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 1,00 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 1,00 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$11,300.00 1,00 PJ 1/106/2022 Purchase; IGNITION SERVICES GROUP \$21,371.82 1,00 PJ 1/106/2022 Purchase; MELBOURNE STAIRS PTY LTD \$8,057,090.00 1,00 PJ 1		15.00	2	28/01/2022	Purchase; AMS CONSTRUCTIONS PTY LTD		\$304,366.01	
PJ 30/03/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$506,922.05 PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$412,391.54 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 3,00 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 4,00 PJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 5,00 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 6,00 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$816,899.38 7,00 PJ 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$81,690.00 1,00 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$81,370.95 2,00 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.32 4,00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$18,047.00 9,0 1/06/2022 Purchase; GUITION SERVICES GROUP \$15,090.00 1,00 PJ 1/06/2022 Purchase; GUITION		16.00	L	25/02/2022	Purchase; AMS CONSTRUCTIONS PTY LTD		\$794,230.18	
PJ 29/04/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$412,391.54 PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$591,685.13 7.00 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 9.00 PJ 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 9.00 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 9.00 PJ 25/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 9.00 PJ 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,880.00 9.00 1/01/2022 Purchase; IGNITION SERVICES GROUP \$8,880.00 9.0 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.32 4.00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$11,300.30 9.0 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$21,371.32 9.0 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$21,371.32 9.0 PJ 1/01/2022 Purchase; IGNITION SERVI		17.00	2	30/03/2022	Purchase; AMS CONSTRUCTIONS PTY LTD		\$506,922.05	
PJ 27/05/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$591,685.13 7.00 PJ 27/06/2022 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 12 9.00 PJ 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 4.00 PJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,890.00 0.00 PJ 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 0.00 PJ 1/01/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 0.00 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 2.00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 4.00 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 Dbd PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$1,300.92 7.00 PJ 1/106/2022 Purchase; IGNITION SERVICES GROUP \$1,300.90 7.00 PJ 1/106/2022 Purchase; IGNITION SERVICES GROUP \$1,300.90 7.00		18.00	2	29/04/2022	Purchase; AMS CONSTRUCTIONS PTY LTD		\$412,391.54	
PJ 27/06/2022 Purchase; AMS CONSTRUCTIONS PTY LTD \$358,705.43 7.00 PJ 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 9.00 PJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 4.00 PJ 26/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 5.00 PJ 1/01/2022 Purchase; CUBISPEC WASHROOM SYSTEMS \$8,880.00 7.00 PJ 1/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 8.30 1/05/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 9.0 1/06/2022 Purchase; IGNITION SERVICES GROUP \$118,816.00 9.0 1/06/2022 Purchase; IGNITION SERVICES GROUP \$21,371.82 7.00 PJ 1/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 7.00 PJ 1/101/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,057,097.06 7.00 PJ 1/101/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,057,097.06		19.00	Ъ	27/05/2022	Purchase; AMS CONSTRUCTIONS PTY LTD		\$591,685.13	
PJ 28/10/2021 Purchase; COVENEY INTERLAY PTY LTD \$15,090.00 (2 PJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 (2		20.00	Ъ	27/06/2022	ourchase; AMS CONSTRUCTIONS PTY LTD		\$358,705.43	
PJ 20/12/2021 Purchase; COVENEY INTERLAY PTY LTD \$16,899.38 PJ 25/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 PJ 1/01/2022 Purchase; CUBISPEC WASHROOM SYSTEMS \$42,600.00 PJ 7/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$13,00.92 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$13,00.92 PJ 1/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$1,00.00 PJ 1/01/2022 Reversal; Purchase B(a) \$20,007.00		21,407.00	PJ	28/10/2021	Purchase; COVENEY INTERLAY PTY LTD			Reversed.
PJ 25/05/2022 Purchase; COVENEY INTERLAY PTY LTD \$8,370.95 PJ 1/01/2022 Purchase; CUBISPEC WASHROOM SYSTEMS \$42,600.00 PJ 7/04/2022 Purchase; IGNITION SERVICES GROUP \$8,880.00 PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/06/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 1/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,057,090.00 TOTAL CAPITAL EXPENDITURE Class B(a)		21,739.00	LA.	20/12/2021	Purchase; COVENEY INTERLAY PTY LTD		\$16,899.38	
PJ 1/01/2022 Purchase; CUBISPEC WASHROOM SYSTEMS \$42,600.00 PJ 7/04/2022 Purchase; IGNITION SERVICES GROUP \$8,880.00 PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 1/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,057,097.06 TOTAL CAPITAL EXPENDITURE Class B(a) x 22%		22,494.00	PJ	25/05/2022	Purchase; COVENEY INTERLAY PTY LTD			A
PJ 7/04/2022 Purchase; IGNITION SERVICES GROUP \$8,880.00 PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 PJ 1/8/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 17/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,15,090.00 TOTAL CAPITAL EXPENDITURE Class B(a) x 22% x 22%		17,270.00	PJ	1/01/2022	Purchase; CUBISPEC WASHROOM SYSTEMS		\$42,600.00	
PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,560.00 PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 17/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$8,057,090.00) TOTAL CAPITAL EXPENDITURE Class B(a)		10,311.00	PJ	7/04/2022	Purchase; IGNITION SERVICES GROUP			
PJ 18/04/2022 Purchase; IGNITION SERVICES GROUP \$11,300.92 PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 17/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD \$1,017.00 TOTAL CAPITAL EXPENDITURE Class B(a) \$8,057,097.06		10,312.00	PJ	18/04/2022	Purchase; IGNITION SERVICES GROUP		\$11,560.00	
PJ 1/05/2022 Purchase; IGNITION SERVICES GROUP \$18,816.00 PJ 17/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD (\$15,090.00) TOTAL CAPITAL EXPENDITURE Class B(a) \$8,057,097.06		10,313.00	PJ	18/04/2022	Purchase; IGNITION SERVICES GROUP		\$11,300.92	
PJ 17/06/2022 Purchase; MELBOURNE STAIRS PTY LTD \$21,371.82 O PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD (\$15,090.00) TOTAL CAPITAL EXPENDITURE Class B(a) x 22%		10,314.00	Ъ	1/05/2022	Purchase; IGNITION SERVICES GROUP		\$18,816.00	
PJ 1/01/2022 Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD (\$15,090.00) TOTAL CAPITAL EXPENDITURE Class B(a) \$8,057,097.06 x 22%		35639Dd	PJ	17/06/2022	Purchase; MELBOURNE STAIRS PTY LTD		\$21,371.82	
\$8,057,097.06 x 22%		14,827.00	S	1/01/2022	Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY		(\$15,090.00)	
100			TOTAL CA	PITAL EXPEN	OITURE Class B(a)	\$8,	90.760,750	
							x 22%	\$1,772,561.35

Professional Serv Building CLASS B e Operating Costs

6,328.00	Z	27/08/2021 Purchase; BEANSTORK PRODUCTIONS	\$425.00
72,229.00	PJ	2/09/2021 Purchase; GEN3 PLUMBING & DRAINAGE PTY LYD	\$3,000.00
874.00	Ъ	2/07/2021 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	(\$240.00)
2,199.00	Ы	1/10/2021 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$600.00
2,376.00	PJ	30/11/2021 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$600.00
2,503.00	PJ	28/02/2022 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$4,920.00
2,551.00	2	30/04/2022 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$1,000.00
2,596.00	2	31/05/2022 Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$1,850.00
1,270.00	PJ	28/05/2022 Purchase; NEXUS VENUE SOLUTIONS PTY LTD	\$5,255.00
1,676.00	Б	21/02/2022 Purchase; OZEYE	\$3,000.00
2,485.00	PJ	21/12/2021 Purchase; PLANT IMAGE	\$1,220.00
127,882.00	Ы	8/09/2021 Purchase; PLUMBURST PLUMBING	\$16,363.64
6.00	PJ	1/01/2022 Purchase; RBS (MELB) PTY LTD	\$300.00
7.00	PJ	8/02/2022 Purchase; RBS (MELB) PTY LTD	\$300.00
8.00	B	28/02/2022 Purchase; RBS (MELB) PTY LTD	\$300.00
9.00	B	28/02/2022 Purchase; RBS (MELB) PTY LTD	\$10,640.00
10.00	PJ	7/03/2022 Purchase; RBS (MELB) PTY LTD	\$600.00
150524-0009	PJ	1/04/2022 Purchase; RBS (MELB) PTY LTD	\$10,640.00
150,524.00	Ъ	22/06/2022 Purchase; RBS (MELB) PTY LTD	(\$9,740.00)
23,435.00	B	15/09/2021 Purchase; SAN MARCO TILE GALLERY	\$738.71
165,649.00	P	13/12/2021 Purchase; STRUCTERRE CONSULTING ENGINEERS PTY LTD	\$155.00
22.00	PJ	1/07/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$36,750.00
22.01	Ъ	1/09/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.01	2	1/09/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$3,442.50
22.01	P	1/10/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.02	P	1/10/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.02	PJ	1/11/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.03	Б	1/12/2021 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.04	PJ	4/01/2022 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.04	PJ	4/03/2022 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$24,500.00
22.04	PJ	4/04/2022 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.05	PJ	3/06/2022 Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$24,500.00
5,010,503.00	PJ	31/07/2021 Purchase; YARRA VALLEY WATER - AMS	\$4,712.95
1,281.00	Б	17/06/2022 Reversal; Purchase No. 2808159329; VICTORIAN BUILDING AUTHOR	(\$3,975.75)

TOTAL OPERATING COSTS Be

\$227,607.05 × 22% \$

50,073.55

\$ 8,284,704.11 \$1,822,634.90

TOTAL PROFESSIONAL BUILDING SERVICES

are a sign

SCHEDULE B (e)

Be - Operating Costs 2021-22

	Total from P/L	22% of P/L	
	200 704 00		
Accounting Fees	\$28,501.80	\$6,270.40	
Advertising & Promotions	\$3,428.41	\$754.25	
Auditors Fees	\$12,400.00		
	(\$1,300.00)		ditors Fees
		CBS Por	tion
Total Auditors Fee	\$11,100.00	\$2,442.00	
Bank Fees	\$1,104.55	\$243.00	
Bank Merchant Fees	\$3,664.48	\$806.19	
TYRO Fees	\$7,192.44	\$1,582.34	
Cash Collection	\$15,693.30	\$3,452.53	
Cleaning Contractors	\$83,406.41	\$18,349.41	
Cleaning Supplies	\$13,774.05	\$3,030.29	
Electricity & Gas	\$141,247.76	\$31,074.51	
Insurance	\$91,788.38	\$20,193.44	
Legal Fees	(\$2,647.91)	\$582.54	
Office Supplies/Software	\$32,391.47	\$7,126.12	
Printing & Stationery	\$16,770.36	\$3,689.48	
* Professional Services -		* See a	ttached
Operating Costs		General	l Ledger
	\$ 8,284,704.11	\$50,073.55 Report	
Rates & Taxes	\$44,746.00	\$9,844.12	
Repairs & Maint - Property	\$164,166.88		
	(\$32,110.00)	*less M	aintenance
		by Cont	ractor (T
		Capeci)	A(b)
Total Repairs & Maint - Property	\$132,056.88	\$29,052.51	
		\$0.00	
Security	\$99,041.98	\$21,789.24	
Subscriptions Paid	\$18,574.71	\$4,086.44	
Sundries	\$110.11	\$24.22	
Superannuation	\$125,281.69	\$27,561.97	
Telephone & Postage	\$20,292.39	\$4,464.33	
Uniforms	\$3,730.95	\$820.81	
Unders & Overs	(\$5.00)	\$1.10	
Uniforms Allowance	\$2,956.41	\$650.41	
Wages & Salaries	\$1,299,531.18	\$0.00	
	(\$4,638.00)	less STA	AFF BONUS
		Аc	
Total Wages & Salaries	\$1,294,893.18	\$284,876.50	
Waste Disposal	\$14,303.16	\$3,146.70	
Water	\$23,780.91	\$5,231.80	
Workcover	\$26,916.52	\$5,921.63	
TOTALS	\$6,661,079.04	\$545,974.54	

SCHEDULE C c

'С с Lou Varalla Auditors Fees \$1,300.00 (CBS portion of Audit)



AMS CONSTRUCTIONS PTY LTD

50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 302

Date of Issue: 27 JUL 2021 Due Date: 05 AUG 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

753,626.12



Sub Total

BY:

753,626.12

plus GST

75,362.61

Invoice Amount (including GST)

\$828,988.73

Payments may be directly deposited to:
 AMS Constructions
 National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)



27/07/2021

2333

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 9

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$828,988.73 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$19,426.60
Adjusted Contract Amount	\$12,167,752.20
Value of Works Completed	\$4,555,890.38
Total Amount Payable to Date	\$4,555,890.38
Less Amount Previously Certified	\$3,802,264.26
Amount Authorized for Payment by this Certificate (ex GST)	\$753,626.12
Tax (GST)	\$75,362.61
Amount Authorized for Payment by this Certificate (Incl GST)	\$828,988.73

Balance Remaining in Adjusted Contract (ex GST)	\$7,611,861.82

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD 50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330 ABN: 95 607 514 330

Ph: (03) 9462 9509 accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 320

Date of Issue: 26 AUG 2021 Due Date: 03 SEP 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

ENTERED

1,091,228.70

0 2 SEP 2021

BY:

Sub Total

1,091,228.70

plus GST

109,122.87

Invoice Amount (including GST)

\$1,200,351.57

Payments may be directly deposited to:
AMS Constructions
National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)



26/08/2021

Project : Casa D'Abruzzo

Project No : 16045

PROGRESS CERTIFICATE No.: 10

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$1,200,351.57 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$67,128.60
Adjusted Contract Amount	\$12,234,880.80
Value of Works Completed	\$5,647,119.08
Total Amount Payable to Date	\$5,647,119.08
Less Amount Previously Certified	\$4,555,890.38
Amount Authorized for Payment by this Certificate (ex GST)	\$1,091,228.70
Tax (GST)	\$109,122.87
Amount Authorized for Payment by this Certificate (Incl GST)	\$1,200,351.57

	Balance Remaining in Adjusted Contract (ex GST)	\$6,587,761.72
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Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00.

Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD

50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING VICTORIA 3076 Invoice No: 340
Date of Issue: 27

Date of Issue: 27 SEP 2021 Due Date: 05 OCT 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

1,111,962.73

Sub Total

1,111,962.73

plus GST

111,196.27

Invoice Amount (including GST)

\$1,223,159.00

Payments may be directly deposited to:
 AMS Constructions
 National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)



27/09/2021

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 11

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$1,223,159.00 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$327,517.55
Adjusted Contract Amount	\$12,562,398.35
Value of Works Completed	\$6,759,081.81
Total Amount Payable to Date	\$6,759,081.81
Less Amount Previously Certified	\$5,647,119.08
Amount Authorized for Payment by this Certificate (ex GST)	\$1,111,962.73
Tax (GST)	\$111,196.27
Amount Authorized for Payment by this Certificate (Incl GST)	\$1,223,159.00

Balance Remaining in Adjusted Contract (ex GST)	\$5.803.316.54
	1 - 2

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586





AMS CONSTRUCTIONS PTY LTD

50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 353

Date of Issue: 29 OCT 2021 Due Date: 10 NOV 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

627,098.66



Sub Total

627,098.66

plus GST

62,709.87

Invoice Amount (including GST)

\$689,808.53

Payments may be directly deposited to:
AMS Constructions
National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)





29/10/2021

Project : Casa D'Abruzzo

Project No : 16045

PROGRESS CERTIFICATE No.: 12

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$689,808.53 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$0.00
Adjusted Contract Amount	\$12,562,398.35
Value of Works Completed	\$7,386,180.47
Total Amount Payable to Date	\$7,386,180.47
Less Amount Previously Certified	\$6,759,081.81
Amount Authorized for Payment by this Certificate (ex GST)	\$627,098.66
Tax (GST)	\$62,709.87
Amount Authorized for Payment by this Certificate (Incl GST)	\$689,808.53

Balance Remaining in Adjusted Contract (ex GST)	\$5,176,217.88

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD 50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 362

Date of Issue: 26 NOV 2021 Due Date: 03 DEC 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

655,232.04

ENTERED

0 1 DEC 2021

Sub Total

BY:

655,232.04

plus GST

65,523.20

Invoice Amount (including GST)

\$720,755.24

Payments may be directly deposited to:
AMS Constructions
National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)



26/11/2021

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 13

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$720,755.24 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$13,838.60
Adjusted Contract Amount	\$12,576,236.95
Value of Works Completed	\$8,041,412.51
Total Amount Payable to Date	\$8,041,412.51
Less Amount Previously Certified	\$7,386,180.47
Amount Authorized for Payment by this Certificate (ex GST)	\$655,232.04
Tax (GST)	\$65,523.20
Amount Authorized for Payment by this Certificate (Incl GST)	\$720,755.24

Balance Remaining in Adjusted Contract (ex GST)	A 4 70 4 00 4 4 4
Dalance Remaining in Adjusted Contract (ex GST)	\$4,534,824,44
3	ΨΨ,ΟΟΨ,ΟΔΨ.ΨΨ

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD

50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD

EPPING

VICTORIA 3076

Invoice No: 378

Date of Issue: 20 DEC 2021 Due Date: 29 DEC 2021

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

709,849.40



Sub Total

709,849.40

plus GST

70,984.94

Invoice Amount (including GST)

\$780,834.34

Payments may be directly deposited to:
AMS Constructions
National Australia Bank
BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)

PCI-Tax Rev 1.6



20/12/2021

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 14

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$780,834.34 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$29,044.60
Adjusted Contract Amount	\$12,605,281.55
Value of Works Completed	\$8,751,261.91
Total Amount Payable to Date	\$8,751,261.91
Less Amount Previously Certified	\$8,041,412.51
Amount Authorized for Payment by this Certificate (ex GST)	\$709,849.40
Tax (GST)	\$70,984.94
Amount Authorized for Payment by this Certificate (Incl GST)	\$780,834.34

Balance Remaining in Adjusted Contract (ex GST)	\$3,854,019.64

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD

50-52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD **EPPING**

VICTORIA

3076

Invoice No: 393

Date of Issue: 28 JAN 2022 Due Date: 04 FEB 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

304,366.01

Sub Total

plus GST

0 4 FEB 202304,366.01

30,436.60

Invoice Amount (including GST)

\$334,802.61

Payments may be directly deposited to: **AMS Constructions** National Australia Bank BSB: 083-054 ACC: 61-495-6226

This Claim is made pursuant to the Building and Construction Industry Security of Payments Act 2002 (VIC)



28/01/2022

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 15

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$334,802.61 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$0.00
Adjusted Contract Amount	\$12,605,281.55
Value of Works Completed	\$9,055,627.92
Total Amount Payable to Date	\$9,055,627.92
Less Amount Previously Certified	\$8,751,261.91
Amount Authorized for Payment by this Certificate (ex GST)	\$304,366.01
Tax (GST)	\$30,436.60
Amount Authorized for Payment by this Certificate (Incl GST)	\$334,802.61

Balance Remaining in Adjusted Contract (ex GST)	\$3,549,653.63

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal

mob: 0402 270 586





AMS CONSTRUCTIONS PTY LTD 50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

> ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING VICTORIA 3076 Invoice No: 409 Date of Issue: 25

Date of Issue: 25 FEB 2022 Due Date: 11 MAR 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

794,230.18

Sub Total

794,230.18

plus GST

79,423.02

Invoice Amount (including GST)

\$873,653.20

Payments may be directly deposited to:

AMS Constructions

National Australia Bank

BSB: 083-054 ACC: 61-495-6226





25/02/2022

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 16

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$873,653.20 (incl. GST).

Contract Amount	£40,000,000,00
	\$12,000,000.00
Approved Variations (this claim)	\$151,637.27
Adjusted Contract Amount	\$12,756,918.82
Value of Works Completed	\$9,849,858.10
Total Amount Payable to Date	\$9,849,858.10
Less Amount Previously Certified	\$9,055,627.92
Amount Authorized for Payment by this Certificate (ex GST)	\$794,230.18
Tax (GST)	\$79,423.02
Amount Authorized for Payment by this Certificate (Incl GST)	\$873,653.20

Balance Remaining in Adjusted Contract (ex GST)	60 007 000 70
palance Remaining in Adjusted Contract (ex GST)	\$2,907,060,72
	Ψ2,001,000.12

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00.

Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD 50-52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 423

Date of Issue: 30 MAR 2022

Due Date: 06 APR 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

506,922.05

Sub Total

506,922.05

plus GST

50,692.21

Invoice Amount (including GST)

\$557,614.26

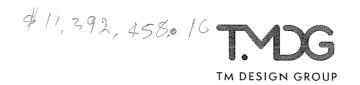
Payments may be directly deposited to:

AMS Constructions

National Australia Bank

BSB: 083-054 ACC: 61-495-6226





30/03/2022

Project : Casa D'Abruzzo

Project No : 16045

PROGRESS CERTIFICATE No.: 17

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$557,614.26 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$59,864.51
Adjusted Contract Amount	\$12,816,783.33
Value of Works Completed	\$10,356,780.15
Total Amount Payable to Date	\$10,356,780.15
Less Amount Previously Certified	\$9,849,858.10
Amount Authorized for Payment by this Certificate (ex GST)	\$506,922.05
Tax (GST)	\$50,692.21
Amount Authorized for Payment by this Certificate (Incl GST)	\$557,614.26

Balance Remaining in Adjusted Contract (ex GST)	\$2,460,003.18

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00.

Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. Itd.

Peter Urukal mob: 0402 270 586



AMS CONSTRUCTIONS PTY LTD

50–52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330 ABN: 95 607 514 330

Ph: (03) 9462 9509

accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD

EPPING

VICTORIA

3076

Invoice No: 433

Date of Issue: 29 APR 2022 Due Date: 06 MAY 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

412,391.54





Sub Total

412,391.54

plus GST

41,239.15

Invoice Amount (including GST)

\$453,630.69

Payments may be directly deposited to:

AMS Constructions

National Australia Bank

BSB: 083-054 ACC: 61-495-6226



29/04/2022

Project : Casa D'Abruzzo

Project No : 16045

PROGRESS CERTIFICATE No.: 18

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$453,630.69 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$56,222.50
Adjusted Contract Amount	\$12,873,005.83
Value of Works Completed	\$10,769,171.69
Total Amount Payable to Date	\$10,769,171.69
Less Amount Previously Certified	\$10,356,780.15
Amount Authorized for Payment by this Certificate (ex GST)	\$412,391.54
Tax (GST)	\$41,239.15
Amount Authorized for Payment by this Certificate (Incl GST)	\$453,630.69

Balance Remaining in Adjusted Contract (ex GST)	\$2,103,834.14

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00. Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586





AMS CONSTRUCTIONS PTY LTD

50-52 Raglan Street, PRESTON, VIC 3072 ACN: 607 514 330

ABN: 95 607 514 330 Ph: (03) 9462 9509 accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA 3076

Invoice No: 450

Date of Issue: 27 MAY 2022 Due Date: 03 MAY 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

591,685.13



Sub Total

591,685.13

plus GST

59,168.51

Invoice Amount (including GST)

\$650,853.64

Payments may be directly deposited to:
AMS Constructions
National Australia Bank
BSB: 083-054 ACC: 61-495-6226



27/05/2022

Project

: Casa D'Abruzzo

Project No

: 16045

PROGRESS CERTIFICATE No.: 19

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$650,853.64 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$54,806.65
Adjusted Contract Amount	\$12,927,812.48
Value of Works Completed	\$11,360,856.82
Total Amount Payable to Date	\$11,360,856.82
Less Amount Previously Certified	\$10,769,171.69
Amount Authorized for Payment by this Certificate (ex GST)	\$591,685.13
Tax (GST)	\$59,168.51
Amount Authorized for Payment by this Certificate (Incl GST)	\$650,853.64

Balance Remaining in Adjusted Contract (ex GST)	\$1,566,955,66
= situites itematiming in real action Contract (CX CO1)	Ψ1,500,955.00

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00.

Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully,

for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586





AMS CONSTRUCTIONS PTY LTD 50–52 Raglan Street, PRESTON, VIC 3072

ACN: 607 514 330 ABN: 95 607 514 330

Ph: (03) 9462 9509 accounts@amscon.com.au

Tax Invoice

CASA D'ABRUZZO CLUB LTD. 55 O'HERNS ROAD EPPING

VICTORIA

3076

Invoice No: 462

Date of Issue: 27 JUN 2022 Due Date: 04 JUL 2022

Attention:

Project No: V2018

Project.: CASA D'ABRUZZO

Description

Amount

Progress Claim as per attached certificate

358,705.43

Sub Total

358,705.43

plus GST

35,870.54

Invoice Amount (including GST)

\$394,575.97

Payments may be directly deposited to:

AMS Constructions

National Australia Bank

BSB: 083-054 ACC: 61-495-6226



27/06/2022

Project : Casa D'Abruzzo

Project No : 16045

PROGRESS CERTIFICATE No.: 20

Principal / Proprietor : Casa D'Abruzzo Club Principal Contractor : AMS Constructions

Pursuant to the Contract between the "PRINCIPAL" and the "CONTRACTOR", it is hereby certified that there is now due to "CONTRACTOR" from the "PRINCIPAL", by direct payment, the sum of \$394,575.97 (incl. GST).

Contract Amount	\$12,000,000.00
Approved Variations (this claim)	\$20,190.50
Adjusted Contract Amount	\$12,948,002.98
Value of Works Completed	\$11,719,562.25
Total Amount Payable to Date	\$11,719,562.25
Less Amount Previously Certified	\$11,360,856.82
Amount Authorized for Payment by this Certificate (ex GST)	\$358,705.43
Tax (GST)	\$35,870.54
Amount Authorized for Payment by this Certificate (Incl GST)	\$394,575.97

Balance Remaining in Adjusted Contract (ex GST)	64 220 440 72
Dalance Remaining in Adjusted Contract (ex Go)	\$1,228,440,73
	1 - 1 - 1 - 1 - 1 - 1

Retention is held by the "PRINCIPAL" in the form of two bank guarantees (excluding variations) of 5% (2.5% each) on original contract sum of \$12,000,000.00.

Each one to the value of \$300,000.00, Total Retention: \$600,000.00

Payment is due in accordance with the terms and conditions as set down in the contract.

All figures are exclusive of GST (unless noted otherwise).

Yours faithfully, for TM Design Group (aust.) pty. ltd.

Peter Urukal mob: 0402 270 586

deversed

Coveney Interlay

TAX INVOICE

Coveney Interlay Pty Ltd as Trustee for the Coveney Interlay Unit Trust

150 Proximity Drive, Sunshine West VIC 3020

Tel: (03) 9314 8440

Invoice No:

00021407

A.B.N.81 949 713 536

A.C.N. 118 180 733

Tax Date:

28/10/2021

Att:

Site address:

Casa D'Abruzzo Club
C/-TM Design
Level, 1 668 Lorimer Street
PORT MELBOURNE VIC 3207

Flooring Works Casa D'Abruzzo Gaming, Foyer & Bistro 55 O'Herns Road, Epping

Our Ref No.

NV-7037

Customer Order No.

Progress Claim No. 4

\$15,090.00

Please see attached claim statement for details.

Security of Payment: This is a payment claim under the Building and Construction Industry, Security of Payment Act 2002.

Payment Terms:

Net

DIRECT DEBIT: Coveney Interlay BSB: 013 259 Acc No. 494834354 GST:

\$1,509.00

Total Inc GST:

\$16,599.00

Balance Due:

\$16,599.00

PROGRESS CLAIM STATEMENT

with ork

 Supplier:
 Coveney Interlay

 Client:
 Casa D Abruzzo

 Client PO#:
 7037

 Quotation Ref:
 7037

 Job #
 7037

 Project:
 Casa D Abruzzo Gaming, Foyer and Bistro

Date Submitted: 30-Oct-21 Progress Claim Schedule No. 4

	Cost To Complete	11,599.05	1,408.38	8,450.84		24 458 27
	ა კ					
	This Claim				15,090.00	15 090 00
The second secon	Previously Claimed	79,486.41	4,715.01	28,336.07		112 537 40
The second second second second second	mount Claimed	79,486.41	4,715.01	28,336.07	15,090.00	127 627 49
	% Comp Ar	87.3%	77.0%	77.0%	100.0%	85.6%
Company of the Compan	Contract Value	91,085.46	6,123.39	36,786.91	15,090.00	149 085 76
The second secon	Description	Gaming and Members- Installation of gaming room	Foyer-	Bistro-	Vinyl to Bistro bar, Members Bar and Garning Bar	Overall Contract Value 149 085 76 85 69, 127 527 40
	Area					
	Item					

Cost To Complete This Claim Variation Value | % Comp | Amount Claimed | Previously | Claimed | Claimed #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0i Total Variations Description

Area

Our Ref

 Combined Approved Total
 149,085.76
 127,627,49
 112,537,49
 15,090.00
 21,458.27

 Total Claim for Works
 15,090.00
 15,090.00
 21,458.27

 Previously Claimed
 112,537,49
 (Excluding GST)

This claim is made under the Building and Construction Industry Security of Payments Act 2002

Variations - Awaiting Approval / Response

Coveney Interlay

TAX INVOICE

Coveney Interlay Pty Ltd as Trustee for the Coveney Interlay Unit Trust

150 Proximity Drive, Sunshine West VIC 3020

Tel: (03) 9314 8440

Invoice No:

00021739

A.B.N. 81 949 713 536

A.C.N. 118 180 733

Tax Date:

20/12/2021

Att:

Site address:

Casa D'Abruzzo Club C/-TM Design Level, 1 668 Lorimer Street PORT MELBOURNE VIC 3207 Flooring Works Casa D'Abruzzo Gaming, Foyer & Bistro 55 O'Herns Road, Epping

Our Ref No.

NV-7037

Customer Order No.

Progress Claim No. 5

\$16,899.38

Please see attached claim statement for details.

Security of Payment: This is a payment claim under the Building and Construction Industry, Security of Payment Act 2002.

Payment Terms:

Net

DIRECT DEBIT: Coveney Interlay BSB: 013 259 Acc No. 494834354 GST:

\$1,689.94

Total Inc GST:

\$18,589.32

Balance Due:

\$18,589.32

CARPET - CARPET TILES - FLOOR PREPARATION - VINYL

www.coveney.com.au

PROGRESS CLAIM STATEMENT

. . .

 Supplier:
 Coveres Interfax

 Client:
 Casa D Abruzzo

 Client Po#:
 7037

 Quodation Ref:
 7037

 Job #
 Casa D Abruzzo Gaming, Foyer and Bistro

20-Dec-21 Progress Claim Schedule No. 5

Area	Description	Contract Value	% Comp	Contract Value % Comp Amount Claimed	Previously Claimed	This Claim	Cost To Complete
	One and Manhore Indellation of anning and anning	04 005 46	02 4%.	84 186 41	70 486 41	00 00Z V	8 800 05
	Garriing and Merribers- Installation of garriing footh	6 123 39	100 0%	6 123 39	4 715 01	1 408.38	2000000
	Bistro-	36,786,91	95.4%	35,096.07	28,336.07	6,760.00	1,690.84
	Vinyl to Bistro bar, Members Bar and Gaming Bar	15,090.00	100.0%	15,090.00	15,090.00		,

Cost To Complete 4,031.00 4,031.00 This Claim Variation Value | % Comp | Amount Claimed | Previously | 4,031.00 4,031.00 #DIV/0! 100% #DIV/0! #DIV/0! #DIV/0! Total Variations 4,031.00 100.0% 4,031.00 Supply labour to grind the reception recess and, remove loose rubble then self levell and floor repairs to the bistro Area

Our Ref

This claim is made under the Building and Construction Industry Security of Payments Act 2002

Variations - Awaiting Approval / Response

		Description	Variation Value
--	--	-------------	-----------------

Coveney Interlay

TAX INVOICE

Coveney Interlay Pty Ltd as Trustee for the Coveney Interlay Unit Trust

150 Proximity Drive, Sunshine West VIC 3020

Tel: (03) 9314 8440

Invoice No:

00022494

A.B.N.81 949 713 536

A.C.N. 118 180 733

Tax Date:

25/05/2022

Att:

Site address:

Casa D'Abruzzo Club
C/-TM Design
Level, 1 668 Lorimer Street
PORT MELBOURNE VIC 3207

Flooring Works Casa D'Abruzzo Gaming, Foyer & Bistro 55 O'Herns Road, Epping

Our Ref No.

NV-7037

Customer Order No.

Progress Claim No. 6

\$8,370.95

Please see attached claim statement for details.

Security of Payment: This is a payment claim under the Building and Construction Industry, Security of Payment Act 2002.

Payment Terms:

Net

DIRECT DEBIT: Coveney Interlay BSB: 013 259 Acc No. 494834354 GST:

\$837.10

Total Inc GST:

\$9,208.05

Balance Due:

\$9,208.05

CARPET - CARPET TILES - FLOOR PREPARATION - VINYL

www.coveney.com.au

PROGRESS CLAIM STATEMENT

1 .

7037 7037 Casa D Abruzzo Gaming, Foyer and Bistro Coveney Interlay Casa D Abruzzo Supplier: Client: Client PO#: Quotation Ref: Job # Project:

Item

Date Submitted: Progress Claim Schedule No.

25-May-22 6 Cost To Complete This Claim Contract Value | % Comp | Amount Claimed Description Area

1,690.84 1,690.84 421.90 6,899.05 7,320.95 84,186.41 6,123.39 35,096.07 14,668.10 140,073.97 91,085.46 6,123.39 35,096.07 15,090.00 147,394.92 100.0% 100.0% 95.4% 100.0% 149,085.76 98.9% 91,085.46 6,123.39 36,786.91 15,090.00 Overall Contract Value Gaming and Members- Installation of gaming room Foyer-Bistro-Vinyl to Bistro bar, Members Bar and Gaming Bar

Area

Our Ref

Cost To Complete 1,050.00 1,050.00 This Claim 4,031.00 4,031.00 4,031.00 Variation Value | % Comp | Amount Claimed 1,050.00 5,081.00 #DIV/0! 100% #DIV/0! #DIV/0! 100% 5,081.00 100.0% 1,050.00 4,031.00 Total Variations supply and install floor preparation to repair the slab in the members room Supply labour to grind the reception recess and, remove loose rubble then self levell and floor repairs to the bistro

1,690.84 8,370.95 144,104.97 152,475.92 (Excluding GST) Combined Approved Total 154,166.76 8,370.95 144,104.97 152,475.92 Previously Claimed Total Claim for Works Total Value of Works Complete

This claim is made under the Building and Construction Industry Security of Payments Act 2002

Variations - Awaiting Approval / Response

Variation Value Our Ref

Cubispec

TAX INVOICE

CASA D'ABRUZZO CLUB 55 Oherns Rd EPPING VIC 3076 AUSTRALIA ABN: 62 005 340 778 Invoice Date 31 Mar 2022

Invoice Number INV-14663

Reference (QU-17270)

ABN 65 172 421 096

Interia Design Pty Ltd ATF Craddock Family Trust T/A Interia / Direct Office & Commercial Furniture / Cubispec Washroom Systems PO BOX 126 CLOVERDALE WA 6985 AUSTRALIA

Phone# 1800 951 235 info@cubispec.com.au

ENTERED
2 6 MAY 2022

DY.

Description	Quantity	Unit Price	GST	Amount AUD
LOCKERS	45.00	494.00	10%	22,230.00
LOCKERS	42.00	407.00	10%	17,094.00
BENCH SEAT	6.00	496.00	10%	2,976.00
SITE MEASURE	1.00	120.00	10%	120.00
FREIGHT				
55 O'HERNS ROAD, EPPING, VIC, 3076	1.00	180.00	10%	180.00
CONTACT- PETER (03) 9646 9932 / 0402 270 586				
			Subtotal	42,600.00
		Tot	al GST 10%	4,260.00
		Invoice	Total AUD	46,860.00
		Total Net Pay	ments AUD	23,430.00
	***************************************	Amour	it Due AUD	23,430.00

Due Date: 31 May 2022

PAYMENT ADVICE

To: Interia Design Pty Ltd ATF Craddock Family
Trust T/A Interia / Direct Office & Commercial
Furniture / Cubispec Washroom Systems
PO BOX 126
CLOVERDALE WA 6985
AUSTRALIA

Customer	CASA D'ABRUZZO CLUB	
Invoice Number	INV-14663	
Amount Due	23,430.00	a dir ilidiliki, Mailanka mai juddhijaya
Due Date	31 May 2022	
Amount Enclosed	IIII vaa tekent datiin viisia min meli (min jo min ja	etitisiisiidedeeskeese 200 seessas.
	Enter the amount you are paying ab	ove



DATE INV REF. 7 April 2022

Terms

10311 7 days

CASA D'ABUZZO CLUB

Email: purukal@tmdg.com.au Attention: Peter Urukal

Address: 55 O'Herns Rd, Epping

Due Date 14 April 2022

Site Address: CASA D'ABUZZO CLUB - 55 O'HERNS RD, EPPING

Description: Email P.O 25.3.22 – Fire services supply and install.	Date	Normal Hours	After Hours	Sunday	Sundries	Price	Subtotal Total
Supply and install – CSR 0068	1.3.22	1				\$88.00	\$80.00
Supply and install – CSR 0068	4.3.22	1				\$88.00	\$80.00
Supply and install – CSR 0068	5.3.22	12				\$1,056.00	\$960.00
Supply and install – CSR 0068	5.3.22	10				\$880.00	\$800.00
Supply and install – CSR 0068	6.3.22	11.5				\$1,012.00	\$920.00
Supply and install – CSR 0068	6.3.22	5				\$440.00	\$400.00
Supply and install – CSR 0069	7.3.22	12.5				\$1,100.00	\$1000.00
Supply and install – CSR 0069	8.3.22	4.5				\$396.00	\$360.00
Supply and install – CSR 0069	9.3.22	11				\$968.00	\$880.00
Supply and install – CSR 0069	10.3.22	4				\$352.00	\$320.00
Supply and install – CSR 0070	12.3.22	10				\$880.00	\$800.00
Supply and install – CSR 0070	12.3.22	10				\$880.00	\$800.00
Supply and install – CSR 0070	15.3.22	10.5				\$924.00	\$840.00
Supply and install – CSR 0070	16.3.22	8				\$704.00	\$640.00
Decree and to be a second by the second						Administration of the Control of the	1.00 000 000000000000000000000000000000

Payments to be made by direct deposit to our account. Our Account details are: Bank of Melbourne, Account name:

Ignition Services, BSB No. 193 879 Account No. 412 134 398

Subtotal	\$8,880.00	
GST	\$ 888.00	
TOTAL	\$9,768.00	
incl. GST		

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

Goods supplied remain the property of Ignition Services Group P/L until full payment is made.

Ignition Services Group reserves the right to reclaim the goods from the buyer's premises if the invoice is not paid by the terms of the contract, nevertheless the goods shall be at the risk of the buyer from the time of supply.

ABN 37 626 447 916 PO Box 7075 Reservoir VIC 3073

Mobile: 0435 663 534

email: office@ignitionservices.com.au



DATE INV REF. 18 April 2022

Terms

10312 7 days

CASA D'ABUZZO CLUB Email: purukal@tmdg.com.au

Attention: Peter Urukal

Address: 55 O'Herns Rd, Epping

Due Date 25 April 2022

Site Address: CASA D'ABUZZO CLUB - 55 O'HERNS RD, EPPING

Description: Email P.O 25.3.22 – Fire services supply and install.	Date	Normal Hours	After Hours	Sunday	Sundries	Price	Subtotal Total
Supply and install – CSR 0074	22.3.22	7				\$616.00	\$560.00
Supply and install – CSR 0074	23.3.22	14				\$1,232.00	\$1,120.00
Supply and install – CSR 0074	24.3.22	14.5				\$1,276.00	\$1,160.00
Supply and install – CSR 0074	25.3.22	6				\$528.00	\$480.00
Supply and install – CSR 0083	26.3.22	7				\$616.00	\$560.00
Supply and install – CSR 0083	27.3.22	7				\$616.00	\$560.00
Supply and install – CSR 0083	28.3.22	10.5				\$924.00	\$840.00
Supply and install – CSR 0083	28.3.22	10.5				\$924.00	\$840.00
Supply and install – CSR 0084	29.3.22	6				\$528.00	\$480.00
Supply and install – CSR 0084	29.3.22	10.5				\$924.00	\$840.00
Supply and install – CSR 0084	31.3.22	9.5				\$836.00	\$760.00
Supply and install – CSR 0084	31.3.22	1				\$88.00	\$80.00
Supply and install – CSR 0084	4.4.22	2.5				\$220.00	\$200.00
Supply and install – CSR 0084	5.4.22	8.5				\$748.00	\$680.00
Supply and install – CSR 0085	5.4.22	9				\$792.00	\$720.00
Supply and install – CSR 0085	6.4.22	1.5				\$132.00	\$120.00
Supply and install – CSR 0085	6.4.22	8.5				\$748.00	\$680.00
Supply and install – CSR 0085	7.4.22	8.5				\$748.00	\$680.00
Supply and install – CSR 0085	7.4.22	2.5				\$220.00	\$200.00

our account. Our Account details are: Bank of Melbourne, Account name: Ignition Services, BSB No. 193 879 Account No. 412 134 398

Payments to be made by direct deposit to

Subtotal	\$11,560.00	
GST	\$ 1,156.00	
TOTAL	\$12,716.00	
incl. GST		

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

Goods supplied remain the property of Ignition Services Group P/L until full

payment is made.

Ignition Services Group reserves the right to reclaim the goods from the buyer's premises if the invoice is not paid by the terms of the contract, nevertheless the goods shall be at the risk of the buyer from the time of supply.



ВТ:

ABN 37 626 447 916 PO Box 7075 Reservoir VIC 3073

Mobile: 0435 663 534 email: office@ignitionservices.com.au



DATE INV REF. 18 April 2022

Terms

10313 7 days

CASA D'ABUZZO CLUB

Email: purukal@tmdg.com.au

Attention: Peter Urukal

Address: 55 O'Herns Rd, Epping

Due Date 25 April 2022

Site Address: CASA D'ABUZZO CLUB - 55 O'HERNS RD, EPPING

Description: Email P.O 25.3.22 – Fire services supply and install.	Date	Normal Hours	After Hours	Sunday	Sundries	Price	Subtotal Total
Supply and install – CSR 0086 Supply and install – CSR 0086 Supply materials & sundries – CSR 0086 Supply devices (Basketball courts)– CSR 0086		8.5 2.5				\$748.00 \$220.00 \$9,123.97 \$2,339.04	\$680.00 \$200.00 \$8,294.52 \$2,126.40

Payments to be made by direct deposit to our account. Our Account details are: Bank of Melbourne, Account name: Ignition Services, BSB No. 193 879 Account No. 412 134 398

Subtotal	\$11,300.92	
GST	\$ 1,130.09	
TOTAL	\$12,431.01	
incl. GST		

This is a payment claim under the Building and Construction Industry Security of Payment Act 2002.

Goods supplied remain the property of Ignition Services Group P/L until full payment is made.

Ignition Services Group reserves the right to reclaim the goods from the buyer's premises if the invoice is not paid by the terms of the contract, nevertheless the goods shall be at the risk of the buyer from the time of supply.



Mobile: 0435 663 534

email: office@ignitionservices.com.au



DATE INV REF.

1 May 2022 10314

Terms

7 days

CASA D'ABUZZO CLUB Email: purukal@tmdg.com.au

Attention: Peter Urukal

Address: 55 O'Herns Rd, Epping

Due Date 7 May 2022

Site Address: CASA D'ABUZZO CLUB - 55 O'HERNS RD, EPPING

Description: Email P.O 25.3.22 – Fire services supply and install.	Date	Normal Hours	After Hours	Sunday	Sundries	Price	Subtotal Total
Supply and install — CSR 0090 Supply and install — CSR 0091 Supply and install — CSR 0092 Fire Panels — Quote 6.4.22 -Option 1 approved via email	11.4.22 11.4.22 12.4.22 13.4.22 13.4.22 18.4.22 19.4.22 20.4.22 20.4.22 21.4.22 22.4.22 23.4.22	13 9 6 9 11 8 5 9 8 6 8 8 Quoted	0 6	TERE MAY 2022		***	\$1,040.00 \$720.00 \$480.00 \$720.00 \$880.00 \$640.00 \$720.00 \$640.00 \$480.00 \$640.00 \$640.00 \$640.00 \$10,176.00
approved via email					0 8 0 0		

to our account. Our Account details are: Bank of Melbourne. Account name:

Payments to be made by direct deposit

Ignition Services, BSB No. 193 879 Account No. 412 134 398

Subtotal	\$18,816.00	
GST	\$ 1,881.60	
TOTAL	\$20,697.60	
incl. GST		

This is a payment claim under the Building and Construction Industry Security of

Payment Act 2002.
Goods supplied remain the property of Ignition Services Group P/L until full payment is made.

Ignition Services Group reserves the right to reclaim the goods from the buyer's premises if the invoice is not paid by the terms of the contract, nevertheless the goods shall be at the risk of the buyer from the time of supply.

Mobile: 0435 663 534



TM Design Group

TO:

Melbourne Stairs Pty Ltd

Unit 1/22 Bridge Street Eltham VIC 3095 Telephone: 03 9439 8452 Fax: 03 9431 4545 ABN: 49 079 286 490 accounts@melbournestairs.com.au

Tax Invoice

INVOICE NUMBER: 35639Dd

DATE: 17/06/2022

REFERENCE:

TERMS: Prepaid

Delivery address:

TM Design Group 50 O'Hearns Road

Epping

DETAILS AMOUNT

Deposit for the supply and install of staircase to the above-mentioned address as per quote 35639d

\$21,371.82



SUB TOTAL:

\$21,371.82

GST:

\$2,137.18

DEPOSIT PAID:

\$0.00

TOTAL:

\$23,509.00

TERMS & CONDITIONS:

* This is a payment claim under the Building and Construction Industry security of payment act 2002.

*** All goods remain the property of Melbourne Stairs Pty Ltd until payment recieved in full.

Invoice Payment Options

Mail



Please post copy of this Invoice with your cheque payable to: Melbourne Stairs Pty Ltd, Unit 1,22 Bridge Street, Eltham, Vic 3095

Phone



Call (03) 9439 8452 to pay by Mastercard or Visa, Credit Card Payments Incurr a 2% Surcharge

Bank Transfer



To pay via Bank Transfer please credit the following account:
Melbourne Stairs Pty Ltd (ANZ Bank)
BSB: 013-308 Account: 2544 48331 Please quote invoice no. on Remittance