

**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

---

**Partners:** Lou Varalla  
Dale Birthisel  
Tony Luttick

PO Box 332 Greensborough Vic 3088  
2 Sherbourne Road, Briar Hill Vic 3088  
**Phone:** 03 9434 7222 **Fax:** 03 9432 1062  
**Email:** admin@hvb.com.au  
www.hendersonvaralla.com.au

Liability limited by a scheme approved under Professional Standards Legislation.

**CASA D'ABRUZZO CLUB**

55 O'HERNS ROAD  
EPPING VIC. 3076

**Profit & Loss Statement**

July 2021 To June 2022

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			<b>\$407,185.52</b>	<b>TOTAL LIQUOR</b>
Cost of Sales - Bar				
Purch - Liquor/Drinks		(\$166,719.04)		
Total Cost of Sales - Bar			(\$166,719.04)	
Direct Expenses - Bar				
Repairs - Bar Equipment		(\$1,155.09)		
Total Direct Expenses - Bar			(\$1,155.09)	
Gross Food Trading Income				
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			<b>\$1,045,092.51</b>	<b>TOTAL FOOD</b>
Cost of Sales - Food				
Food Purch - Functions	(\$132,999.53)			
Food Purch - Bistro	(\$293,093.92)			
Food Purch - Cafe	(\$31,368.89)			
Total Cost of Sales - Food		(\$457,462.34)		
Direct Expenses - Food				
Bands - Functions	(\$9,189.96)			
Linen - Rental	(\$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)		
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			
			<b>TOTAL GAMING REVENUE (Not Keno)</b>	
Total Gaming Income			\$5,550,628.42	
Vlc 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	<u>\$ 12,545.45</u>
<b>TOTAL</b>	<b>\$ 22,584.58</b>

class A (b)

Created: 7/09/2022 12:13 PM

CASA D'ABRUZZO CLUB

55 O'HERNS ROAD  
EPPING VIC. 3076

## Supplier Payments

July 2021 To June 2022

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 Contractor

13 hrs per week

x 52 weeks

x \$47.50 p/hr

= \$32,100.

**COMMUNITY BEBIFITS STATEMENT JUNE 2022  
CASA D'ABRUZZO CLUB  
SCHEDULES**

<b>Class</b>	<b>Details</b>	<b>Amount</b>	<b>TOTALS</b>
A (a) ( xi)	Donations/Gifts/Sponsorships	\$ 22,584.58	
		<b>TOTAL A (a) (xi)</b>	<b>\$ 22,584.58</b>
A (b)	Maintenance by Contractor 13 hrs x 52 weeks @ \$47.50 hr	\$ 32,110.00	
		<b>TOTAL A(b)</b>	<b>\$ 32,110.00</b>
A c	Members Birthday Vouchers	\$ 14,569.45	* See attached TILL BALANCE REPORT
A c	Meals Only Committee Meals	\$ 9,521.95	* See attached TILL BALANCE REPORT
A c	Staff Christmas Bonus	\$ 4,638.00	* See attached PAYROLL CATEGORY REPORT
	<b>FUNCTIONS</b>		
A c	Abbruzzese Night	\$ -	
A c	St Francis of Assisi	\$ -	
A c	Madonna Della Croce	\$ -	
A c	Presidents Night	\$ -	
A c	Members Christmas Party x 2	\$ -	
A c	Club Anniversary	\$ 8,325.00	
A c	St Eustacchio	\$ 4,000.00	
A c	Madonna Di Loreto	\$ -	
A c	Filippino Welfare F/Raiser x 3	\$ -	
A c	Northern Hospital Fundraiser	\$ -	
A c	AGM members	\$ 17,675.00	
A c	Ladies Committee AGM	\$ 1,500.00	
A c	Bocce AGM	\$ 1,400.00	
A c	Members & Friends x 4	\$ 12,280.00	
A c	Bocce Lunches x 7	\$ 5,920.00	
A c	Monthly Pensioners Lunch x 4	\$ 18,780.00	
		<b>TOTAL A c</b>	<b>\$ 98,609.40</b>





Be	Wages & Salaries	\$	284,876.50	
Be	Waste Disposal	\$	3,146.70	
Be	Water	\$	5,231.80	
Be	Workcover	\$	5,921.63	
			<b>TOTAL Be</b>	<b>\$ 545,974.36</b>
Cc	Lou Varalla Auditors Fees for CBS - 21.10.2018	\$	-	
			<b>TOTAL Cc</b>	<b>\$ 1,300.00</b>

Till Balance Yesterday

Bepoz

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

Printed: 19/08/2022 2:05:09 PM

*Part of Schedule  
 A (C) - Committee Food  
 - Birthday Voucher (Social Members)*

**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	Amount
<b>Gross Sales:</b>	<b>146441</b>	<b>\$1,286,760.80</b>
Till Discount :	21170006	-\$6,477.15
Members Discount :	21470127.38	-\$37,239.62
Promotion :	2570000	-\$1,447.45
Committee : <i>1/2 Food - 1/2 Drinks</i>	14500002.18	<i>\$9,521.95</i> -\$19,043.90
Managment :	170013	-\$293.50
Voucher :	20000	-\$25.00
Promotional Drinks :	10000	-\$4.70
Complimentary 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	<i>\$14,569.45</i> -\$13,677.35
Bingo Voucher :	57	-\$1,412.65
Poker Voucher :	97	-\$1,057.38
Gift Cert :	6	-\$250.00
Service Charge:	493	\$1,911.01
<b>Nett Total:</b>		<b>\$1,129,596.17</b>
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

Printed: 19/08/2022 2:05:09 PM

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
			=====
<b>Drawer Tot:</b>			<b>\$1,080,048.62</b>
Renewal Fees:	1928		\$46,155.00

<b>PAYMENT DETAILS:</b>			
	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
		=====	
<b>Drawer Difference:</b>		<b>-\$45,801.20</b>	<b>UNDER</b>

<b>ACCOUNT DETAILS:</b>			
	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

<b>MISC DETAILS:</b>			
	Qty		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

<b>TAX DETAILS:</b>			
	Tax		Total Sales
GSTFree Sales:			\$46,155.09
GST Sales:	\$98,494.73		\$1,083,441.98

<b>SORT GROUPS:</b>			
	Qty		Amount

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

Printed: 19/08/2022 2:05:09 PM

Beverage:	73685	\$394,574.56
Food:	58666	\$685,221.82
Other:	11138	\$23,821.79
Membership:	2952	\$25,978.00
<b>PRODUCT TYPES:</b>		
	<b>Qty</b>	<b>Amount</b>
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)

**Payroll Category Transactions [Accrual]**

July 2021 To June 2022

ID No.	Src	Date	Memo/Payee	Account No.	Debit	Credit Job No.
<b>XMAS BONUS</b>						
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	CD	21/12/2021	MARCO IVANO CHIODO	6-2530	\$50.00	
425916	CD	21/12/2021	DANIELA Di LABIO	6-2530	\$50.00	
425917	CD	21/12/2021	STEVEN MARK ETTYERY	6-2530	\$50.00	
425918	CD	21/12/2021	CRAIG FAIRMAN	6-2530	\$385.00	
425919	CD	21/12/2021	SUNIA GESO	6-2530	\$50.00	
425920	CD	21/12/2021	BARBARA GHELLER	6-2530	\$50.00	
425921	CD	21/12/2021	GRANT HARVEY	6-2530	\$50.00	
425922	CD	21/12/2021	ADRIAN JAMES ILIOSKI	6-2530	\$50.00	
425923	CD	21/12/2021	GABRIELLA LUISA INGUANTI	6-2530	\$50.00	
425924	CD	21/12/2021	CAITLIN JANE INZITARI	6-2530	\$50.00	
425925	CD	21/12/2021	SANDRA LABAGNARA	6-2530	\$50.00	
425926	CD	21/12/2021	CARMELINA LICCARDO	6-2530	\$50.00	
425927	CD	21/12/2021	DAMON MISSAILIDIS	6-2530	\$50.00	
425928	CD	21/12/2021	GENEVIEVE MUDANO	6-2530	\$50.00	
425929	CD	21/12/2021	TERESA MUFALE	6-2530	\$50.00	
425930	CD	21/12/2021	CHARBEL NADDAF	6-2530	\$50.00	
425931	CD	21/12/2021	NEJIP NEZIR	6-2530	\$50.00	
425932	CD	21/12/2021	MATTEO ORSINI	6-2530	\$600.00	
425933	CD	21/12/2021	FRANC PANE	6-2530	\$50.00	
425934	CD	21/12/2021	GANESH PATHAK	6-2530	\$50.00	
425935	CD	21/12/2021	SONIA POZZEBON	6-2530	\$295.00	
425936	CD	21/12/2021	ELISA RAPETTI	6-2530	\$50.00	
425937	CD	21/12/2021	BENJAMIN SABATELLI	6-2530	\$1,000.00	
425938	CD	21/12/2021	JOSEPHINE SARGENT	6-2530	\$50.00	
425939	CD	21/12/2021	MARVEN SHABO	6-2530	\$50.00	
425940	CD	21/12/2021	JENNIFER ANNE SHEARER	6-2530	\$360.00	
425941	CD	21/12/2021	JANICE ANNA SYME	6-2530	\$50.00	
425942	CD	21/12/2021	JULIAN TOPPI	6-2530	\$50.00	
425943	CD	21/12/2021	ROULA VELARDI	6-2530	\$50.00	
425944	CD	21/12/2021	KORY WIRAWAN	6-2530	\$50.00	
425945	CD	21/12/2021	CARMELA SORRENTI	6-2530	\$50.00	
425946	CD	21/12/2021	SANDRA LABAGNARA	6-2530	\$238.00	
425947	CD	21/12/2021	SANDRA LABAGNARA	6-2530	\$198.00	
CD0001	CD	21/12/2021	SANDRA LABAGNARA	6-2530		\$238.00
					\$4,876.00	\$238.00

$$\begin{array}{r}
 \$4,876.00 \\
 \text{less} \quad 238.00 \\
 \hline
 \text{TOTAL} \quad \$4,638.00
 \end{array}$$

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

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

FUNCTION	Date of Function	No of ATTENDEES	Commercial Cost of Meal	PAID per PERSON	COST per PERSON	TOTAL CLAIMED Cost x No Attendees	TOTALS
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							
<b>TOTAL CULTURAL EVENTS</b>						\$ 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	
<b>TOTAL AGM'S</b>						\$ 20,575.00	
Members & Friends	30.3.2022	203	\$ 45.00	\$ 25.00	\$ 20.00	\$ 4,060.00	
	2.4.2022	101	\$ 45.00	\$ 25.00	\$ 20.00	\$ 2,020.00	
	25.5.2022	168	\$ 45.00	\$ 25.00	\$ 20.00	\$ 3,360.00	
	29.6.2022	142	\$ 45.00	\$ 25.00	\$ 20.00	\$ 2,840.00	
<b>Total For Members &amp; Friends</b>						\$ 12,280.00	



# 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)**

**\$ 16,800.00**

**Note: There are 12 Committee Members**



**CASA D'ABRUZZO CLUB**  
**COMMUNITY BENEFITS REVENUE CALCULATION**  
**PROPORTION OF GAMING REVENUE TO NON-GAMING REVENUE**  
**From P/L Statement 2021/22**

TOTAL GAMING REVENUE	\$	\$5,541,753.97
LIQUOR	\$	407,185.52
FOOD		\$1,045,092.51
MEMBERSHIP		\$44,691.26
OTHER		\$85,924.90
TOTAL NON-GAMING REVENUE		\$ 1,582,894.19
GAMING REVENUE	\$	5,541,753.97
NON-GAMING REVENUE	\$	1,582,894.19
TOTAL REVENUE		\$ 7,124,648.16
		78%
		22%
		<b>100%</b>

CASA D'ABRUZZO CLUB

55 O'HERNS ROAD  
EPPING VIC. 3076

General Ledger Report

July 2021 To June 2022

Supplier  
Invoices  
Attached.

ID No.	Src	Date	Memo	Debit
1-3116				
TRANSACTIONS				
CLASS B(a)				
Professional Serv Building				
Capital Expend				
Inv. No.				
9.00	PJ	27/07/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$753,626.12
10.00	PJ	26/08/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$1,091,228.70
11.00	PJ	27/09/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$1,111,962.73
12.00	PJ	29/10/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$627,098.66
13.00	PJ	26/11/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$655,232.04
14.00	PJ	20/12/2021	Purchase; AMS CONSTRUCTIONS PTY LTD	\$709,849.40
15.00	PJ	28/01/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$304,366.01
16.00	PJ	25/02/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$794,230.18
17.00	PJ	30/03/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$506,922.05
18.00	PJ	29/04/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$412,391.54
19.00	PJ	27/05/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$591,685.13
20.00	PJ	27/06/2022	Purchase; AMS CONSTRUCTIONS PTY LTD	\$358,705.43
21,407.00	PJ	28/10/2021	Purchase; COVENEY INTERLAY PTY LTD	\$15,090.00
21,739.00	PJ	20/12/2021	Purchase; COVENEY INTERLAY PTY LTD	\$16,899.38
22,494.00	PJ	25/05/2022	Purchase; COVENEY INTERLAY PTY LTD	\$8,370.95
17,270.00	PJ	1/01/2022	Purchase; CUBISPEC WASHROOM SYSTEMS	\$42,600.00
10,311.00	PJ	7/04/2022	Purchase; IGNITION SERVICES GROUP	\$8,880.00
10,312.00	PJ	18/04/2022	Purchase; IGNITION SERVICES GROUP	\$11,560.00
10,313.00	PJ	18/04/2022	Purchase; IGNITION SERVICES GROUP	\$11,300.92
10,314.00	PJ	1/05/2022	Purchase; IGNITION SERVICES GROUP	\$18,816.00
35639Dd	PJ	17/06/2022	Purchase; MELBOURNE STAIRS PTY LTD	\$21,371.82
14,827.00	PJ	1/01/2022	Reversal; Purchase No. 00021407; COVENEY INTERLAY PTY LTD	(\$15,090.00)
			<b>TOTAL CAPITAL EXPENDITURE Class B(a)</b>	<b>\$8,057,097.06</b>
				x 22%
				<b>\$1,772,561.35</b>

--Reversed.

Professional Serv  
Building

CLASS B e

Operating Costs

6,328.00	PJ	27/08/2021	Purchase; BEANSTORK PRODUCTIONS	\$425.00
72,229.00	PJ	2/09/2021	Purchase; GEN3 PLUMBING & DRAINAGE PTY LTD	\$3,000.00
874.00	PJ	2/07/2021	Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	(\$240.00)
2,199.00	PJ	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	PJ	30/04/2022	Purchase; MIGLIC MACLEOD-OPTIMATUM PTY LTD	\$1,000.00
2,596.00	PJ	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	PJ	21/02/2022	Purchase; OZEYE	\$3,000.00
2,485.00	PJ	21/12/2021	Purchase; PLANT IMAGE	\$1,220.00
127,882.00	PJ	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	PJ	28/02/2022	Purchase; RBS (MELB) PTY LTD	\$300.00
9.00	PJ	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	PJ	22/06/2022	Purchase; RBS (MELB) PTY LTD	(\$9,740.00)
23,435.00	PJ	15/09/2021	Purchase; SAN MARCO TILE GALLERY	\$738.71
165,649.00	PJ	13/12/2021	Purchase; STRUC TERRE CONSULTING ENGINEERS PTY LTD	\$155.00
22.00	PJ	1/07/2021	Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$36,750.00
22.01	PJ	1/09/2021	Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.01	PJ	1/09/2021	Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$3,442.50
22.01	PJ	1/10/2021	Purchase; TM DESIGN GROUP (AUST) PTY LTD	\$12,250.00
22.02	PJ	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	PJ	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	PJ	17/06/2022	Reversal; Purchase No. 2808159329; VICTORIAN BUILDING AUTHOF	(\$3,975.75)

TOTAL OPERATING COSTS B e

\$227,607.05  
x 22% \$ 50,073.55

TOTAL PROFESSIONAL BUILDING SERVICES

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



## SCHEDULE B (e)

### B e - Operating Costs 2021-22

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

**SCHEDULE C c**

C c

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](mailto: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
<b>Sub Total</b>	<b>753,626.12</b>
<i>plus</i> GST	75,362.61
<b>Invoice Amount (including GST)</b>	<b>\$828,988.73</b>

ENTERED

28 JUL 2021

BY: .....

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

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	<b>\$12,167,752.20</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$828,988.73</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$7,611,861.82</b>
--	-----------------------

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 Urukul**  
mob: 0402 270 586  
email: purukal@tmdg.com.au



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](mailto: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	<b>ENTERED</b> 02 SEP 2021 BY: .....	1,091,228.70
<b>Sub Total</b>		<b>1,091,228.70</b>
<i>plus</i> GST		109,122.87
<b>Invoice Amount (including GST)</b>		<b>\$1,200,351.57</b>

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
<b>Adjusted Contract Amount</b>	<b>\$12,234,880.80</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$1,200,351.57</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$6,587,761.72</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au



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](mailto: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 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
<b>Sub Total</b>	<b>1,111,962.73</b>
<i>plus GST</i>	111,196.27
<b>Invoice Amount (including GST)</b>	<b>\$1,223,159.00</b>

---

**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	<b>\$12,562,398.35</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$1,223,159.00</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$5,803,316.54</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au





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](mailto: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
--	------------

ENTERED  
15 NOV 2021  
BY: .....

<b>Sub Total</b>	<b>627,098.66</b>
------------------	-------------------

<i>plus</i> GST	62,709.87
-----------------	-----------

<b>Invoice Amount (including GST)</b>	<b>\$689,808.53</b>
---------------------------------------	---------------------

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
<b>Adjusted Contract Amount</b>	<b>\$12,562,398.35</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$689,808.53</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$5,176,217.88</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au

NO : 13



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](mailto: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

01 DEC 2021

Sub Total 655,232.04

BY: .....

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	<b>\$12,576,236.95</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$720,755.24</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$4,534,824.44</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au

No. 14



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](mailto: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
<b>Sub Total</b>	<b>709,849.40</b>
<i>plus GST</i>	70,984.94
<b>Invoice Amount (including GST)</b>	<b>\$780,834.34</b>

ENTERED  
22 DEC 2021  
BY: .....

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)

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	<b>\$12,605,281.55</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$780,834.34</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$3,854,019.64</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au



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](mailto: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

ENTERED  
04 FEB 2022 304,366.01

plus GST

BY: ..... 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
<b>Adjusted Contract Amount</b>	<b>\$12,605,281.55</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$334,802.61</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$3,549,653.63</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au





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](mailto: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 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
<b>Sub Total</b>	<b>794,230.18</b>
<i>plus</i> GST	79,423.02
<b>Invoice Amount (including GST)</b>	<b>\$873,653.20</b>

---

**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)

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	\$12,000,000.00
Approved Variations (this claim)	\$151,637.27
Adjusted Contract Amount	<b>\$12,756,918.82</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$873,653.20</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$2,907,060.72</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukai@tmdg.com.au



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](mailto: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
<b>Sub Total</b>	<b>506,922.05</b>
<i>plus</i> GST	50,692.21
<b>Invoice Amount (including GST)</b>	<b>\$557,614.26</b>

---

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)

\$11,392,458.16

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	<b>\$12,816,783.33</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$557,614.26</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$2,460,003.18</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au



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](mailto: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
<b>Sub Total</b>	<b>412,391.54</b>
<i>plus</i> GST	41,239.15
<b>Invoice Amount (including GST)</b>	<b>\$453,630.69</b>

ENTERED

06 MAY 2022

BY: .....

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)

29/04/2022

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	<b>\$12,873,005.83</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$453,630.69</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$2,103,834.14</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au





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](mailto: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

**ENTERED**

<b>Sub Total</b>	<b>591,685.13</b>
<i>plus</i> GST	59,168.51
<b>Invoice Amount (including GST)</b>	<b>\$650,853.64</b>

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)

27/05/2022

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	<b>\$12,927,812.48</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$650,853.64</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$1,566,955.66</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au



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](mailto: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
<b>Sub Total</b>	<b>358,705.43</b>
<i>plus GST</i>	35,870.54
<b>Invoice Amount (including GST)</b>	<b>\$394,575.97</b>

---

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)

27/06/2022

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	<b>\$12,948,002.98</b>
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
<b>Amount Authorized for Payment by this Certificate (Incl GST)</b>	<b>\$394,575.97</b>

<b>Balance Remaining in Adjusted Contract (ex GST)</b>	<b>\$1,228,440.73</b>
--	-----------------------

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 Urukai**  
mob: 0402 270 586  
email: purukal@tmdg.com.au

Reversed

# 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

Tax Date: 28/10/2021

A.B.N.81 949 713 536

A.C.N. 118 180 733

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

---

CARPET - CARPET TILES - FLOOR PREPARATION - VINYL

---

[www.coveney.com.au](http://www.coveney.com.au)





# 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

Tax Date: 20/12/2021

A.B.N.81 949 713 536

A.C.N. 118 180 733

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](http://www.coveney.com.au)



# 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

Tax Date: 25/05/2022

A.B.N.81 949 713 536

A.C.N. 118 180 733

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](http://www.coveney.com.au)

# PROGRESS CLAIM STATEMENT

Supplier: Coveney Interfay  
 Client: Casa D Abruzzo

Quotation Ref: 7037  
 Job #: 7037  
 Project: Casa D Abruzzo Gaming, Foyer and Bistro

Date Submitted: 25-May-22  
 Progress Claim Schedule No. 6

Base Contract									
Item	Area	Description	Contract Value	% Comp	Amount Claimed	Previously Claimed	This Claim	Cost To Complete	
		Gaming and Members- Installation of gaming room	91,085.46	100.0%	91,085.46	84,186.41	6,899.05	-	
	Foyer-		6,123.39	100.0%	6,123.39	6,123.39	-	-	
	Bistro-		36,786.91	95.4%	35,096.07	35,096.07	-	1,690.84	
	Vinyl to Bistro bar, Members Bar and Gaming Bar		15,090.00	100.0%	15,090.00	14,668.10	421.90	-	
<b>Overall Contract Value</b>			<b>149,085.76</b>	<b>98.9%</b>	<b>147,394.92</b>	<b>140,073.97</b>	<b>7,320.95</b>	<b>1,690.84</b>	

Variations - Approved									
Our Ref	Area	Description	Variation Value	% Comp	Amount Claimed	Previously Claimed	This Claim	Cost To Complete	
		Supply labour to grind the reception recess and, remove loose rubble then self level and floor repairs to the bistro	4,031.00	100%	4,031.00	4,031.00	-	-	
		supply and install floor preparation to repair the slab in the members room	1,050.00	100%	1,050.00	-	1,050.00	-	
<b>Total Variations</b>			<b>5,081.00</b>	<b>100.0%</b>	<b>5,081.00</b>	<b>4,031.00</b>	<b>1,050.00</b>	<b>-</b>	

<b>Combined Approved Total</b>	<b>154,186.76</b>
<b>Total Claim for Works</b>	<b>8,370.95</b>
<b>Previously Claimed</b>	<b>144,104.97</b>
<b>Total Value of Works Complete</b>	<b>152,475.92</b>
(Excluding GST)	

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

Variations - Awaiting Approval / Response		
Our Ref	Description	Variation Value

# 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](mailto:info@cubispec.com.au)

ENTERED

26 MAY 2022

BY: .....

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
			Total GST 10%	4,260.00
			Invoice Total AUD	46,860.00
			Total Net Payments AUD	23,430.00
			<b>Amount Due AUD</b>	<b>23,430.00</b>

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  
Due Date 31 May 2022  
Amount Enclosed



Enter the amount you are paying above



# IGNITION SERVICES GROUP

## FIRE PROTECTION

# TAX INVOICE

DATE 7 April 2022  
 INV REF. 10311  
 Terms 7 days

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

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**

<b>Subtotal</b>	\$8,880.00
<b>GST</b>	\$ 888.00
<b>TOTAL</b>	<b>\$9,768.00</b>
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.

**ENTERED**  
 28 APR 2022  
 BY: .....

ABN 37 626 447 916  
 PO Box 7075 Reservoir VIC 3073  
 Mobile: 0435 663 534 email: office@ignitionservices.com.au





# IGNITION SERVICES GROUP

## FIRE PROTECTION

# TAX INVOICE

DATE 18 April 2022  
 INV REF. 10312  
 Terms 7 days

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

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**

<b>Subtotal</b>	\$11,560.00
<b>GST</b>	\$ 1,156.00
<b>TOTAL</b> incl. GST	<b>\$12,716.00</b>

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.

ENTERED

28 APR 2022

BY: .....

ABN 37 626 447 916  
 PO Box 7075 Reservoir VIC 3073  
 Mobile: 0435 663 534 email: office@ignitionservices.com.au

144.5



# IGNITION SERVICES GROUP

## FIRE PROTECTION

# TAX INVOICE

DATE 18 April 2022  
 INV REF. 10313  
 Terms 7 days

CASA D'ABUZZO CLUB  
 Email: purukal@tmdg.com.au  
 Attention: Peter Urukai  
 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	8.4.22	8.5				\$748.00	\$680.00
Supply and install – CSR 0086	8.4.22	2.5				\$220.00	\$200.00
Supply materials & sundries – CSR 0086	31.3.22					\$9,123.97	\$8,294.52
Supply devices (Basketball courts)– CSR 0086	23.3.22					\$2,339.04	\$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**

<b>Subtotal</b>	\$11,300.92
<b>GST</b>	\$ 1,130.09
<b>TOTAL</b> incl. GST	<b>\$12,431.01</b>

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.

**ENTERED**  
 28 APR 2022  
 BY: .....





# IGNITION SERVICES GROUP

## FIRE PROTECTION

# TAX INVOICE

DATE 1 May 2022  
 INV REF. 10314  
 Terms 7 days

CASA D'ABUZZO CLUB  
 Email: purukal@tmdg.com.au  
 Attention: Peter Urukai  
 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	11.4.22	13				\$	\$1,040.00
Supply and install – CSR 0090	11.4.22	9				\$	\$720.00
Supply and install – CSR 0090	12.4.22	6				\$	\$480.00
Supply and install – CSR 0090	12.4.22	9				\$	\$720.00
Supply and install – CSR 0091	13.4.22	11				\$	\$880.00
Supply and install – CSR 0091	13.4.22	8				\$	\$640.00
Supply and install – CSR 0091	18.4.22	5				\$	\$400.00
Supply and install – CSR 0091	19.4.22	9				\$	\$720.00
Supply and install – CSR 0091	19.4.22	8				\$	\$640.00
Supply and install – CSR 0092	20.4.22	6				\$	\$480.00
Supply and install – CSR 0092	20.4.22	8				\$	\$640.00
Supply and install – CSR 0092	21.4.22	8				\$	\$640.00
Supply and install – CSR 0092	22.4.22	8				\$	\$640.00
Fire Panels – Quote 6.4.22 -Option 1 approved via email	23.4.22	Quoted				\$	\$10,176.00

ENTERED  
 05 MAY 2022  
 BY: .....

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**

<b>Subtotal</b>	\$18,816.00
<b>GST</b>	\$ 1,881.60
<b>TOTAL</b> incl. GST	<b>\$20,697.60</b>

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.



TM Design Group

# 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

TO:

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

**ENTERED**

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