

JANUARY 22



Account Details

23078119 St Giorgio Coogee Shops - Available: \$301,785.11

Account Information

Account Name:
St Giorgio Coogee Shops

Transactions Search

Date Range The last 6 months
 Start Date 12/08/2021 DD/MM/YYYY End Date 11/02/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|--|-------------|--------------|--------------|
| 04/01/2022 | Direct Credit SHARAAN ZAGARI JANUARY RENT 2022 | | \$2,604.33 ✓ | \$314,261.23 |
| 04/01/2022 | Direct Credit ANTHONY PROTIC JANUARY 2022 | | \$3,166.87 ✓ | \$311,656.90 |
| 04/01/2022 | Direct Credit CBA RentAikyamPL | | \$2,471.39 ✓ | \$308,490.03 |
| 31/12/2021 | INTEREST | | \$37.81 | \$306,018.64 |
| 31/12/2021 | INTERNET PAY ANYONE FEE | \$3.25 | | \$305,980.83 |
| 31/12/2021 | Direct Credit Thai Tae Thai Tae December ✓ | | \$3,285.05 | \$305,984.08 |
| 30/12/2021 | Direct Credit REMOS QUALITY ME REMOS QUALITY MEAT | | \$4,815.09 | \$302,699.03 |
| 29/12/2021 | Direct Credit MOHSIN SALEEM | | \$2,383.34 | \$297,883.94 |
| 28/12/2021 | PAY ANYONE TO NardoneClassicHo mes 306047 000404470 IB2-85428343 | \$14,375.74 | | \$295,500.60 |
| 27/12/2021 | PAY ANYONE TO GeGenCleaning 06 6107 010695431 IB2-51025219 | \$1,699.50 | | \$309,876.34 |
| 24/12/2021 | Direct Credit REMOS QUALITY ME REMOS QUALITY MEAT | | \$4,815.09 | \$311,575.84 |
| 24/12/2021 | Direct Debit SYNERGY RETAIL B 256501203336 | \$624.02 | | \$306,760.75 |
| 22/12/2021 | BPAY BANKWEST CREDIT CARD IB2-60283481 | \$1,285.50 | | \$307,384.77 |
| 21/12/2021 | PAY ANYONE TO Mobiwash 062692 046663164 IB2-32899379 | \$770.00 | | \$308,670.27 |
| 21/12/2021 | BPAY LAND TAX IB2-32894699 | \$2,458.95 | | \$309,440.27 |
| 20/12/2021 | Direct Credit Coogee Chiro Inv 866 | | \$5,947.88 | \$311,899.22 |
| 20/12/2021 | Direct Credit Coogee Contine nt (rental mnth) antc | | \$8,477.37 | \$305,951.34 |
| 20/12/2021 | Direct Credit CBA COOGEE BEACH BAKER | | \$3,432.61 | \$297,473.97 |
| 13/12/2021 | Direct Credit KEMAL HASSAN JanFishNchips | | \$2,949.93 | \$294,041.36 |
| 10/12/2021 | Direct Credit MS ANNA REBECC A 0175 | | \$3,551.65 | \$291,091.43 |
| 09/12/2021 | Direct Debit WATER CORP 9000413754 | \$2,554.36 | | \$287,539.78 |
| 08/12/2021 | PAY ANYONE TO R&R Gardening 73 6048 000668861 IB2-36613501 | \$150.00 | | \$290,094.14 |
| 08/12/2021 | Direct Credit Thai Tae Thai Tae November ✓ | | \$3,285.05 | \$290,244.14 |
| 06/12/2021 | PAY ANYONE TO Oscar Proenza 12 6564 023242317 IB2-95995761 | \$303.00 | | \$286,959.09 |
| 03/12/2021 | TFR TO ACCOUNT 023070236 IB2-25728561 | \$7,500.00 | | \$287,262.09 |
| 03/12/2021 | TFR TO ACCOUNT 023070236 IB2-25726621 | \$5,333.33 | | \$294,762.09 |
| 03/12/2021 | Direct Credit SHARAAN ZAGARI DECEMBER RENT 2021 | | \$2,543.77 | \$300,095.42 |
| 03/12/2021 | Direct Credit ANTHONY PROTIC DECEMBER 2021 | | \$3,166.87 | \$297,551.65 |
| 01/12/2021 | Direct Credit CBA RentAikyamPL | | \$2,471.39 | \$294,384.78 |
| 30/11/2021 | INTEREST | | \$35.03 | \$291,913.39 |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Account Details

23078119 St Giorgio Coogee Shops - Available: \$301,785.11

Account Information

Account Name:
St Giorgio Coogee Shops

Transactions Search

Date Range The last 3 months
Start Date 12/11/2021 DD/MM/YYYY End Date 11/02/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|---|-------------|------------|--------------|
| 10/02/2022 | Direct Debit WATER CORP 9000413754 | \$2,864.51 | | \$301,785.11 |
| 07/02/2022 | PAY ANYONE TO Oscar Proenzarep airs 126564 023242317 IB2-61358699 | \$275.00 | | \$304,649.62 |
| 07/02/2022 | Direct Credit SHARAAN ZAGARI RENT FEB 22 #888 | | \$2,604.33 | \$304,924.62 |
| 04/02/2022 | Direct Credit MS ANNA REBECC A Melt 0177 | | \$3,551.65 | \$302,320.29 |
| 03/02/2022 | Direct Credit MOHSIN SALEEM <i>First repayment</i> | | \$250.00 | \$298,768.64 |
| 03/02/2022 | TFR TO ACCOUNT 023070236 IB2-90759118 | \$7,500.00 | | \$298,518.64 |
| 03/02/2022 | TFR TO ACCOUNT 023070236 IB2-90754318 | \$5,333.00 | | \$306,018.64 |
| 03/02/2022 | Direct Credit ANTHONY PROTIC FEBRUARY 2022 | | \$3,166.87 | \$311,351.64 |
| 02/02/2022 | Direct Credit CBA RentAikyamPL | | \$2471.39 | \$308,184.77 |
| 02/02/2022 | Direct Credit Thai Tae Thai Tae January <i>This is December rent not January</i> | | \$3,285.05 | \$305,713.38 |
| 02/02/2022 | Direct Credit Coogee Contine nt antco <i>This is November rent</i> | | \$8,138.25 | \$302,428.33 |
| 01/02/2022 | PAY ANYONE TO MTZ Electrics 01 2209 314975484 IB2-12006281 | \$495.00 | | \$294,290.08 |
| 31/01/2022 | INTEREST | | \$38.90 | \$294,785.08 |
| 31/01/2022 | INTERNET PAY ANYONE FEE | \$1.95 | | \$294,746.18 |
| 27/01/2022 | Direct Credit MOHSIN SALEEM | | \$2,602.60 | \$294,748.13 |
| 27/01/2022 | PAY ANYONE TO NardoneClassicHo mes 306047 000404470 IB2-30578539 <i>Railway P. de claim</i> | \$7,892.06 | | \$292,145.53 |
| 27/01/2022 | Direct Credit KEMAL HASSAN CoogeeFish Feb | | \$2,949.93 | \$300,037.59 |
| 24/01/2022 | BPAY TAX OFFICE PAYMENTS IB2-85173559 | \$10,675.00 | | \$297,087.66 |
| 24/01/2022 | PAY ANYONE TO DeGenCleaning 06 6107 010695431 IB2-85170699 | \$1,727.00 | | \$307,762.66 |
| 22/01/2022 | BPAY BANKWEST CREDIT CARD IB2-70621015 <i>City of Cockburn rates</i> | \$12,246.00 | | \$309,489.66 |
| 20/01/2022 | Direct Credit CBA COOGEE BEACH BAKER ② | | \$1,932.61 | \$321,735.66 |
| 20/01/2022 | BPAY City of Cockburn IB2-30937903 <i>extra rubbish bin</i> | \$156.03 | | \$319,803.05 |
| 19/01/2022 | Direct Credit CBA COOGEE BEACH BAKER ① | | \$1,500.00 | \$319,959.08 |
| 19/01/2022 | Direct Credit Coogee Chiro Inv 867 <i>February rent</i> | | \$5,947.88 | \$318,459.08 |
| 18/01/2022 | PAY ANYONE TO R&R garden 73604 8 000668861 IB2-75194699 | \$150.00 | | \$312,511.20 |
| 18/01/2022 | Direct Credit REMOS QUALITY ME REMOS QUALITY MEAT | | \$4,919.71 | \$312,661.20 |
| 12/01/2022 | Direct Credit PAR DENTAL P cpd Jan22 Rent | | \$2,761.94 | \$307,741.49 |
| 10/01/2022 | Direct Credit MS ANNA REBECC A 0176 | | \$3,551.65 | \$304,979.55 |
| 05/01/2022 | TFR TO ACCOUNT 023070236 IB2-15578319 <i>Maria Pension</i> | \$5,333.33 | | \$301,427.90 |
| 05/01/2022 | TFR TO ACCOUNT 023070236 IB2-15571399 <i>Rocco Pension</i> | \$7,500.00 | | \$306,761.23 |

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank of Queensland Limited
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 AFSL No. 244616
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014545 000



St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPECROSS WA 6156

STATEMENT

Account Number: **23078119**
 BSB: 126541
 From 02-Dec-2021 to 31-Dec-2021

Superannuation Savings Account

Account Details

St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund

Details as at 31-Dec-2021

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 294,384.78 cr |
| Total Credits | \$ 48,691.51 cr |
| Total Debits | \$ 37,057.65 dr |
| Credit Interest FYTD | \$ 339.67 cr |
| Closing Balance | \$ 306,018.64 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-------------------------|------------|---------------|
| 2021 | | | | |
| 02-Dec | Opening Balance | | | 294,384.78 cr |
| 03-Dec | Direct Credit Anthony Proticdecember 2021 | | | 297,551.65 cr |
| 03-Dec | Direct Credit Sharaan Zagaridecember Rent 2021 | | 3,166.87 ✓ | 294,384.78 cr |
| 03-Dec | Tfr To Account 023070236 lb2-25726621 | | 2,543.77 | 300,095.42 cr |
| 03-Dec | Tfr To Account 023070236 lb2-25728561 | maria Rocco 5,333.33 | | 294,762.09 cr |
| 06-Dec | Pay Anyone To Oscar Proenza 126564 023242317 lb2-95995761 | 7,500.00 | | 287,262.09 cr |
| | | 303.00 ✓ | | 286,959.09 cr |
| 08-Dec | Direct Credit Thai Tae Thai Tae November | | | 290,244.14 cr |
| 08-Dec | Pay Anyone To R&tr Gardening 736048 000668861 lb2-36613501 | 150.00 ✓ | 3,285.05 ✓ | 290,094.14 cr |
| 09-Dec | Direct Debit Water Corp 9000413754 | 2,554.36 ✓ | | 287,539.78 cr |
| 10-Dec | Direct Credit Ms Anna Rebecc A 0175 | | | 291,091.43 cr |
| 13-Dec | Direct Credit Kemal Hassan Janfishnchips January rent | | 3,551.65 ✓ | 294,041.36 cr |
| 20-Dec | Direct Credit CBA Coogee Beach Baker | | 2,949.93 ✓ | 297,473.97 cr |
| 20-Dec | Direct Credit Coogee Contine NT (Rental Mnth) Antc | | 3,432.61 ✓ | 305,951.34 cr |
| 20-Dec | Direct Credit Coogee Chiro Inv 866 January rent | | 8,477.37 ✓ | 311,899.22 cr |
| 21-Dec | BPAY Land Tax lb2-32894699 | | 5,947.88 ✓ | 309,440.27 cr |
| 21-Dec | Pay Anyone To Mobiwash 062692 046663164 lb2-32899379 | 2,458.95 ✓ | | 308,670.27 cr |
| 22-Dec | BPAY Bankwest Credit Card lb2-60283481 toilet papers and | 770.00 ✓ | | 307,384.77 cr |
| 24-Dec | Direct Debit Synergy Retail B 256501203336 | 1,285.50 ✓ | | 306,760.75 cr |
| 24-Dec | Direct Credit Remos Quality Me Remos Quality Meat | 624.02 ✓ | 4,815.09 ✓ | 311,575.84 cr |
| 27-Dec | Pay Anyone To Gegencleaning 066107 010695431 lb2-51025219 | 1,699.50 ✓ | | 309,876.34 cr |
| 28-Dec | Pay Anyone To Nardoneclassichomes 306047 000404470 196 Railway P.de 14,375.74 | | | 295,500.60 cr |
| 29-Dec | Direct Credit Mohsin Saleem | | | 297,883.94 cr |
| 30-Dec | Direct Credit Remos Quality Me Remos Quality Meat | | 2,383.34 | 302,699.03 cr |
| 31-Dec | Direct Credit Thai Tae Thai Tae December | | 4,815.09 | 305,984.08 cr |
| 31-Dec | Internet Pay Anyone Fee | | 3,285.05 | 305,980.83 cr |
| 31-Dec | Interest | 3.25 | | 306,018.64 cr |
| | | | 37.81 | |

G460
06/13

December BAS reached here

Your statement continues on the next page



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 ABN 32 009 656 740
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St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: 23078119
 BSB: 126541
 From 02-Nov-2021 to 01-Dec-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|-----------------------------------|
| St Giorgio Pty Ltd AS Trustee For Nardone Investments Superannuation Fund | Opening Balance \$ 296,963.90 cr |
| Details as at 01-Dec-2021 | Total Credits \$ 40,190.69 cr |
| | Total Debits \$ 42,769.81 dr |
| | Credit Interest FYTD \$ 301.86 cr |
| | Closing Balance \$ 294,384.78 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|------------------|------------------|---------------|
| 2021 | | | | |
| 02-Nov | Opening Balance | | | 296,963.90 cr |
| 02-Nov | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-98247911 | 14,299.32 | | 282,664.58 cr |
| 02-Nov | Tfr To Account 023070236 lb2-98250671 | 5,333.33 | | 277,331.25 cr |
| 03-Nov | Direct Credit Anthony Proticnovember 2021 | | 3,051.13 | 280,382.38 cr |
| 03-Nov | Tfr To Account 023070236 lb2-38748381 | 7,500.00 | | 272,882.38 cr |
| 12-Nov | Direct Credit Ms Anna Rebecc A Melt 0174 | | 3,400.81 | 276,283.19 cr |
| 16-Nov | Direct Credit Coogee Contine NT Sep21 Antco | | 8,477.37 | 284,760.56 cr |
| 16-Nov | Direct Credit Par Dental P Cpd Rent November | | 2,761.94 | 287,522.50 cr |
| 16-Nov | Direct Credit Kemal Hassan DEC Fishnchips | | 2,949.93 | 290,472.43 cr |
| 17-Nov | Pay Anyone To Proenza 633000 1 82613794 lb2-39266150 | 275.00 | | 290,197.43 cr |
| 19-Nov | Direct Credit CBA Coogee Beach Bake | | 3,298.33 | 293,495.76 cr |
| 21-Nov | Pay Anyone To Oscar Proenza/Ro Bertson 633000 182613794 lb2-32245961 | 583.00 | | 292,912.76 cr |
| 24-Nov | Direct Credit Coogee Chiro Inv 865 | | 5,947.88 | 298,860.64 cr |
| 26-Nov | Pay Anyone To Degenclanning 066107 010695431 lb2-43823101 | 1,754.50 | | 297,106.14 cr |
| 28-Nov | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-45530255 | 13,021.41 | | 284,084.73 cr |
| 29-Nov | Direct Credit Mohsin Saleem | | 2,383.34 | 286,468.07 cr |
| 29-Nov | Direct Credit Par Dental P Oct Rent Cpd | | 2,761.94 | 289,230.01 cr |
| 30-Nov | Direct Credit Par Dental P Nov Rent Cpd | | 2,651.60 | 291,881.61 cr |
| 30-Nov | Internet Pay Anyone Fee | 3.25 | | 291,878.36 cr |
| 30-Nov | Interest | | 35.03 | 291,913.39 cr |
| 01-Dec | Direct Credit CBA Rentaikyampl | | 2,471.39 | 294,384.78 cr |
| 01-Dec | Closing Balance | | | 294,384.78 cr |
| | Total Debits & Credits | 42,769.81 | 40,190.69 | |



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St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: 23078119
 BSB: 126541
 From 02-Oct-2021 to 01-Nov-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|-----------------------------------|
| St Giorgio Pty Ltd AS Trustee For Nardone Investments Superannuation Fund | Opening Balance \$ 293,439.96 cr |
| Details as at 01-Nov-2021 | Total Credits \$ 1,082,131.17 cr |
| | Total Debits \$ 1,078,607.23 dr |
| | Credit Interest FYTD \$ 266.83 cr |
| | Closing Balance \$ 296,963.90 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|--------------|--------------|-----------------|
| 2021 | | | | |
| 02-Oct | Opening Balance | | | 293,439.96 cr |
| 06-Oct | Pay Anyone To Stp Midland 086334 312092709 lb2-37726901 | 1,300.00 | | 292,139.96 cr |
| 08-Oct | Direct Credit Ms Anna Rebec A 0173 <i>October</i> | | 3,551.65 | 295,691.61 cr |
| 11-Oct | Direct Debit Water Corp 9000413754 | 2,404.02 | | 293,287.59 cr |
| 11-Oct | Pay Anyone To Sergio Iannello 016454 499334658 lb2-54191501 <i>refund VO</i> 59.21 | | | 293,228.38 cr |
| 11-Oct | Pay Anyone To Jessica Seebaue 066179 010760906 lb2-54193541 <i>refund VO</i> 156.34 | | | 293,072.04 cr |
| 12-Oct | Direct Credit Coogee Chiro Inv 863 <i>September rent</i> | | 5,947.88 | 299,019.92 cr |
| 14-Oct | Direct Credit Coogee Chiro Inv 862 <i>October rent</i> | | 5,947.88 | 304,967.80 cr |
| 15-Oct | Direct Credit Coogee Chiro Inv 864 <i>November rent</i> | | 5,841.25 | 310,809.05 cr |
| 18-Oct | Direct Credit CBA Coogee Beach Baker | | 1,000.00 | 311,809.05 cr |
| 19-Oct | Direct Credit Coogee Contine NT (Rental Mnth) Antc <i>August rent</i> | | 8,477.37 | 320,286.42 cr |
| 20-Oct | Direct Credit Kemal Hassan Nov Fishnchips | | 2,835.09 | 323,121.51 cr |
| 20-Oct | Direct Credit CBA Coogee Beach Bake | | 1,000.00 | 324,121.51 cr |
| 21-Oct | Direct Credit CBA Coogee Beach Baker | | 1,432.61 | 325,554.12 cr |
| 21-Oct | Deposit Rollover From Superfund To investment Superfund | | 1,030,000.00 | 1,355,554.12 cr |
| 21-Oct | Withdrawal transferred to Casino Holdings | 1,030,000.00 | | 325,554.12 cr |
| 23-Oct | Tfr From 023109306 lb2-39670659 <i>Refund from JITA EA PTY LTD</i> 763.79 | | | 326,317.91 cr |
| 23-Oct | BPAY Bankwest Credit Card lb2-67053164 <i>Bummins Hardware</i> 1,177.98 | | | 325,139.93 cr |
| 25-Oct | BPAY City of Cockburn lb2-41089690 | 12,246.00 | | 312,893.93 cr |
| 25-Oct | Pay Anyone To De Gen Cleaning 066107 010695431 lb2-18864919 | 1,978.68 | | 310,915.25 cr |
| 26-Oct | Direct Credit Mohsin Saleem | | 2,383.34 | 313,298.59 cr |
| 26-Oct | BPAY Tax Office Payments lb2-69969981 <i>GST & PAY G</i> | 8,356.00 | | 304,942.59 cr |
| 27-Oct | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-50221990 | 20,000.00 | | 284,942.59 cr |
| 27-Oct | Pay Anyone To R&R Gardening 736048 000668861 lb2-71203544 | 210.00 | | 284,732.59 cr |
| 28-Oct | Direct Debit Synergy Retail B 251401361832 | 715.10 | | 284,017.49 cr |
| 28-Oct | Direct Credit Remos Quality Me Remos Quality Meat <i>November rent</i> | | 4,639.41 | 288,656.90 cr |
| 31-Oct | Internet Pay Anyone Fee | 3.90 | | 288,653.00 cr |
| 31-Oct | Interest | | 48.19 | 288,701.19 cr |

G460
06/13

Your statement continues on the next page

Balance



ST. GIORGIO FC

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STATEMENT

Account Number: 23078119
BSB: 126541
From 02-Sep-2021 to 01-Oct-2021

September 2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|-----------------------------------|
| St Giorgio Pty Ltd AS Trustee For Nardone Investments Superannuation Fund | Opening Balance \$ 308,787.15 cr |
| Details as at 01-Oct-2021 | Total Credits \$ 43,538.47 cr |
| | Total Debits \$ 58,885.66 dr |
| | Credit Interest FYTD \$ 218.64 cr |
| | Closing Balance \$ 293,439.96 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|--|-----------|-----------|---------------|
| 2021 | | | | |
| 02-Sep | Opening Balance | | | 308,787.15 cr |
| 03-Sep | Direct Credit Thai Tae Thai Tae August | | 3,257.00 | 312,044.15 cr |
| 07-Sep | Direct Credit Anthony Protic September 2021 | | 3,166.87 | 315,211.02 cr |
| 07-Sep | Pay Anyone To Irdi Legal 066000 012061918 Ib2-33490930 | 270.00 | | 314,941.02 cr |
| 09-Sep | Direct Credit Ms Anna Rebeck A 0172 Melt | | 3,551.65 | 318,492.67 cr |
| 10-Sep | Direct Credit Kemal Hassan Oct Fishnchips | | 2,949.93 | 321,442.60 cr |
| 13-Sep | Direct Credit Coogee Contine NT Jul21 Antco | | 8,477.37 | 329,919.97 cr |
| 13-Sep | Pay Anyone To R&R Gardening 736048 000668861 Ib2-94538119 | 210.00 | | 329,709.97 cr |
| 17-Sep | Direct Credit CBA Coogee Beach Baker | | 2,500.00 | 332,209.97 cr |
| 22-Sep | Direct Credit CBA Coogee Beach Baker | | 932.61 | 333,142.58 cr |
| 22-Sep | BPAY Bankwest Credit Card Ib2-08327439 | 6,507.92 | | 326,634.66 cr |
| 24-Sep | Direct Credit Thai Tae Thai Tae September | | 3,257.00 | 329,891.66 cr |
| 26-Sep | Pay Anyone To De Gen Cleaning 066107 010695431 Ib2-02682959 | 1,672.00 | | 328,219.66 cr |
| 26-Sep | Pay Anyone To Nardoneclassichomes 306047 000404470 Ib2-02687939 | 20,000.00 | | 308,219.66 cr |
| 27-Sep | Direct Credit Mohsin Saleem | | 2,383.34 | 310,603.00 cr |
| 27-Sep | Pay Anyone To Nardoneclassichomes 306047 000404470 Ib2-35476884 | 17,389.16 | | 293,213.84 cr |
| 30-Sep | Direct Credit Anthony Proticoctober 2021 | | 3,166.87 | 296,380.71 cr |
| 30-Sep | Direct Credit Remos Quality Me Remos Quality Meat | | 4,815.09 | 301,195.80 cr |
| 30-Sep | Tfr To Account 023070236 Ib2-44852390 | 7,500.00 | | 293,695.80 cr |
| 30-Sep | Tfr To Account 023070236 Ib2-44853830 | 5,333.33 | | 288,362.47 cr |
| 30-Sep | Internet Pay Anyone Fee | 3.25 | | 288,359.22 cr |
| 30-Sep | Interest | | 65.58 | 288,424.80 cr |
| 01-Oct | Direct Credit CBA Rentaikyampi | | 2,471.39 | 290,896.19 cr |
| 01-Oct | Direct Credit Sharaan Zagari #884 Oct Rent 2021 | | 2,543.77 | 293,439.96 cr |
| 01-Oct | Closing Balance | | | 293,439.96 cr |
| | Total Debits & Credits | 58,885.66 | 43,538.47 | |



September 2021
For BOQ reached here

196 Railway Pole



Credit Interest Rates

Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

See
rear

| Transactions | | Continued | | |
|-----------------------------------|---|------------------|------------------|---------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2021 | | | | |
| 31-Aug | Pay Anyone To T Robertson 306114 000347267 lb2-13645323 | 550.00 | | 313,775.83 cr |
| 31-Aug | Direct Credit Par Dental P Cpd September Rent | | 2,761.94 | 316,537.77 cr |
| 31-Aug | Internet Pay Anyone Fee | 5.20 | | 316,532.57 cr |
| 31-Aug | Interest | | 72.75 | 316,605.32 cr |
| 01-Sep | Direct Credit CBA Rentaikyampl | | 2,471.39 | 319,076.71 cr |
| 01-Sep | Direct Credit Sharaan Zagariseptember 21 #883 | | 2,543.77 | 321,620.48 cr |
| 01-Sep | Tfr To Account 023070236 lb2-21934679 | 7,500.00 | | 314,120.48 cr |
| 01-Sep | Tfr To Account 023070236 lb2-21935839 | 5,333.33 | | 308,787.15 cr |
| 01-Sep | Closing Balance | | | 308,787.15 cr |
| Total Debits & Credits | | 72,526.97 | 47,184.47 | |

Credit Interest Rates

Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Please confirm your Funds Transfer instructions

From Account

Transfer From Account 23109306
Account Type Bus WebS

To Account

Transfer To Account 23078119
Account Type St Giorgio

Payment Details

Transfer Amount \$763.79
Transfer Frequency Once Only
Transfer Date 13/09/2021

*Paid to ST,
Giorgio P/L
K5YXC3NJQ3-FT02
Refund given
for Cleana way
Payment paid by
mistake in
August 2021*

*ITACA TO
Refunded
\$ 763-79
to ST.
Giorgio
1454-54*

Your funds transfer will be paid immediately or scheduled as requested.

Transfers from eligible Home Loan Accounts are regarded as redraws. Please note that loans are processed on a monthly basis. If you make your repayments on a weekly or fortnightly basis, those payments made each week or fortnight before the monthly due date of your loan will appear to be amounts available for redraw. You must take this into consideration when redrawing funds from your loan account and must ensure that you leave sufficient funds in your loan account to meet your next minimum monthly repayment.

Please note: If you are completing a Funds Transfer or Pay Anyone payment from your credit card, your payment will be treated as a cash advance and may incur cash advance fees. For further information on these fees, please check your Credit Card Fees and Charges Guide for your specific credit card. This can be located at www.boq.com.au/termsconditions.htm.

Important: If I am acting as attorney, I declare that I am a duly constituted attorney of the principal. I have not at any time since the power of attorney was signed, received notice of revocation of the power. I further declare that the power has not been revoked due to a declaration of bankruptcy on my behalf. To the best of my knowledge and belief the power is still in force and has not been revoked.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

012347 000



St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: **23078119**
 BSB: 126541
 From 02-Aug-2021 to 01-Sep-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|---|
| St Giorgio Pty Ltd AS Trustee For Nardone Investments Superannuation Fund | Opening Balance \$ 334,129.65 cr |
| Details as at 01-Sep-2021 | Total Credits \$ 47,184.47 cr |
| | Total Debits \$ 72,526.97 dr |
| | Credit Interest FYTD \$ 153.06 cr |
| | Closing Balance \$ 308,787.15 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|--|------------|-------------------|---------------|
| 2021 | | | | |
| 02-Aug | Opening Balance | | | 334,129.65 cr |
| 02-Aug | Direct Credit CBA Rentaikyamp1 | | 2,471.39 - | 336,601.04 cr |
| 02-Aug | Direct Credit Coogee Chiro Inv 861 | | 5,947.88 ✓ | 342,548.92 cr |
| 02-Aug | Direct Credit Remos Quality Me Remos Quality Meat <i>August rent</i> | | 4,815.09 ✓ | 347,364.01 cr |
| 02-Aug | Direct Credit Sharaan Zagariaugust 21 #882 | | 2,543.77 ✓ | 349,907.78 cr |
| 04-Aug | Tfr To Account 023070236 lb2-45794361 <i>Rocco Pension</i> | 7,500.00 | | 342,407.78 cr |
| 04-Aug | Tfr To Account 023070236 lb2-45795801 <i>Mania ~</i> | 5,333.33 | | 337,074.45 cr |
| 04-Aug | Pay Anyone To R R Garden 736048 000668861 lb2-45801061 | 150.00 - | | 336,924.45 cr |
| 04-Aug | Pay Anyone To Cleanaway 064784 073428295 lb2-45805621 <i>Mistaken</i> 763.79 <i>Refund of Frst TACA</i> | | | 336,160.66 cr |
| 09-Aug | Direct Credit Anthony Proticaugust 2021 | | 3,166.87 - | 339,327.53 cr |
| 09-Aug | Direct Credit Remos Quality Me Remos Quality Meat <i>September rent</i> | | 4,815.09 ✓ | 344,142.62 cr |
| 11-Aug | Direct Debit Water Corp 9000413754 | 2,394.15 ✓ | | 341,748.47 cr |
| 13-Aug | Direct Credit Ms Anna Rebecc A 0171 | | 3,551.65 ✓ | 345,300.12 cr |
| 16-Aug | Pay Anyone To Mtz Electrics 012209 314975484 lb2-18364621 | 330.00 - | | 344,970.12 cr |
| 18-Aug | Direct Credit CBA Coogee Beach Baker | | 3,432.61 ✓ | 348,402.73 cr |
| 20-Aug | Direct Credit Thai Tae Thai Tae July | | 3,257.00 - | 351,659.73 cr |
| 20-Aug | Pay Anyone To Jims Mowing Beeliar 036019 000130192 lb2-99573121 | 100.00 - | | 351,559.73 cr |
| 22-Aug | BPAY Bankwest Credit Card lb2-45616541 | 364.82 | | 351,194.91 cr |
| 22-Aug | BPAY Bankwest Credit Card lb2-45620921 <i>STP Midland</i> | 305.00 | | 350,889.91 cr |
| 26-Aug | Direct Credit Mohsin Saleem | | 2,383.34 ✓ | 353,273.25 cr |
| 26-Aug | Direct Credit Kemal Hassan <i>Sept Fishnchips</i> <i>September rent</i> | | 2,949.93 ✓ | 356,223.18 cr |
| 26-Aug | Pay Anyone To Degenclaning 066107 010695431 lb2-85117279 | 1,856.25 | | 354,366.93 cr |
| 28-Aug | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-32626219 <i>claim 186</i> | | 20,000.00 | 334,366.93 cr |
| 29-Aug | Pay Anyone To Nardoneclassichomes 306047 000404470 <i>railway</i> lb2-93239301 <i>Rate</i> | | 19,277.71 | 315,089.22 cr |
| 30-Aug | Direct Debit Synergy Retail B 253801232798 | 763.39 | | 314,325.83 cr |

BOQ

Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

013471 000



St Giorgio Pty Ltd AS Trustee For
Nardone Investments Superannuation Fund
26 Tweedale Road
APPLECROSS WA 6156

STATEMENT

Account Number: 23078119
BSB: 126541
From 02-Sep-2021 to 01-Oct-2021

Superannuation Savings Account

Account Details

St Giorgio Pty Ltd AS Trustee For
Nardone Investments Superannuation Fund

Details as at 01-Oct-2021

Statement Summary

| | |
|----------------------|------------------|
| Opening Balance | \$ 308,787.15 cr |
| Total Credits | \$ 43,538.47 cr |
| Total Debits | \$ 58,885.66 dr |
| Credit Interest FYTD | \$ 218.64 cr |
| Closing Balance | \$ 293,439.96 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|--|-----------------------------------|---------------------------------|---------------|
| 2021 | | | | |
| 02-Sep | Opening Balance | | | 308,787.15 cr |
| 03-Sep | Direct Credit Thai Tae Thai Tae August | | 3,257.00 ✓ | 312,044.15 cr |
| 07-Sep | Direct Credit Anthony Proticseptember 2021 | | 3,166.87 ✓ | 315,211.02 cr |
| 07-Sep | Pay Anyone To Irdi Legal 066000 012061918 lb2-33490930 | 270.00 ✓ | | 314,941.02 cr |
| 09-Sep | Direct Credit Ms Anna Rebecc A 0172 Melt | | 3,551.65 ✓ | 318,492.67 cr |
| 10-Sep | Direct Credit Kemal Hassan Oct Fishnchips | | 2,949.93 - | 321,442.60 cr |
| 13-Sep | Direct Credit Coogee Contine NT Jul21 Antco | | 8,477.37 ✓ | 329,919.97 cr |
| 13-Sep | Pay Anyone To R&tr Gardening 736048 000668861 lb2-94538119 | 210.00 ✓ | | 329,709.97 cr |
| 17-Sep | Direct Credit CBA Coogee Beach Baker | | 2,500.00 ✓ | 332,209.97 cr |
| 22-Sep | Direct Credit CBA Coogee Beach Baker | | 932.61 - | 333,142.58 cr |
| 22-Sep | BPAY Bankwest Credit Card lb2-08327439 | 6,507.92 - | | 326,634.66 cr |
| 24-Sep | Direct Credit Thai Tae Thai Tae September | | 3,257.00 ✓ | 329,891.66 cr |
| 26-Sep | Pay Anyone To De Gen Cleaning 066107 010695431 lb2-02682959 | 1,672.00 ✓ | | 328,219.66 cr |
| 26-Sep | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-02687939 | 20,000.00 ✓ | | 308,219.66 cr |
| 27-Sep | Direct Credit Mohsin Saleem | | 2,383.34 ✓ | 310,603.00 cr |
| 27-Sep | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-35476884 | 17,389.16 ✓ | | 293,213.84 cr |
| 30-Sep | Direct Credit Anthony Proticoctober 2021 | | 3,166.87 | 296,380.71 cr |
| 30-Sep | Direct Credit Remos Quality Me Remos Quality Meat | | 4,815.09 | 301,195.80 cr |
| 30-Sep | Tfr To Account 023070236 lb2-44852390 Rocco Pennion | 7,500.00 | | 293,695.80 cr |
| 30-Sep | Tfr To Account 023070236 lb2-44853830 Maria Pennion | 5,333.33 | | 288,362.47 cr |
| 30-Sep | Internet Pay Anyone Fee | 3.25 | | 288,359.22 cr |
| 30-Sep | Interest | | 65.58 | 288,424.80 cr |
| 01-Oct | Direct Credit CBA Rentaikyampl | | 2,471.39 | 290,896.19 cr |
| 01-Oct | Direct Credit Sharaan Zagari #884 Oct Rent 2021 | | 2,543.77 | 293,439.96 cr |
| 01-Oct | Closing Balance | | | 293,439.96 cr |
| | | Total Debits & Credits | 58,885.66 43,538.47 | |



PYYL7GNJN3-FT03

Funds Transfer Requested

| | |
|-----------------------|-------------------------|
| Receipt Number | 39670659 |
| Transfer From Account | 23109306 |
| Account Type | Bus WebS Kardynia Shops |
| Transfer To Account | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Transfer Amount | \$763.79 |
| Transfer Frequency | Once Only |
| Transfer Date | 23/10/2021 |

Your funds transfer has been processed

*Repaid back
by ito-co to
St. Giorgio
on 23/10/21*

STATEMENT

Account Number: **23078119**
 BSB: 126541
 From 02-Aug-2021 to 01-Sep-2021

012348 000

St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPLECROSS WA 6156

Superannuation Savings Account

Account Details

St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund

Details as at 01-Sep-2021

Statement Summary

| | |
|------------------------|-------------------------|
| Opening Balance | \$ 334,129.65 cr |
| Total Credits | \$ 47,184.47 cr |
| Total Debits | \$ 72,526.97 dr |
| Credit Interest FYTD | \$ 153.06 cr |
| Closing Balance | \$ 308,787.15 cr |

Transactions

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---|-----------|----------|----------------------|
| 2021 | | | | |
| 02-Aug | Opening Balance | | | 334,129.65 cr |
| 02-Aug | Direct Credit CBA Rentaikyampl | | 2,471.39 | 336,601.04 cr |
| 02-Aug | Direct Credit Coogee Chiro Inv 861 | | 5,947.88 | 342,548.92 cr |
| 02-Aug | Direct Credit Remos Quality Me Remos Quality Meat | | 4,815.09 | 347,364.01 cr |
| 02-Aug | Direct Credit Sharaan Zagariaugust 21 #882 | | 2,543.77 | 349,907.78 cr |
| 04-Aug | Tfr To Account 023070236 lb2-45794361 | 7,500.00 | | 342,407.78 cr |
| 04-Aug | Tfr To Account 023070236 lb2-45795801 | 5,333.33 | | 337,074.45 cr |
| 04-Aug | Pay Anyone To R R Garden 736048 000668861 lb2-45801061 | 150.00 | | 336,924.45 cr |
| 04-Aug | Pay Anyone To Cleanaway 064784 073428295 lb2-45805621 | 763.79 | | 336,160.66 cr |
| 09-Aug | Direct Credit Anthony Proticaugust 2021 | | 3,166.87 | 339,327.53 cr |
| 09-Aug | Direct Credit Remos Quality Me Remos Quality Meat | | 4,815.09 | 344,142.62 cr |
| 11-Aug | Direct Debit Water Corp 9000413754 | 2,394.15 | | 341,748.47 cr |
| 13-Aug | Direct Credit Ms Anna Rebecc A 0171 | | 3,551.65 | 345,300.12 cr |
| 16-Aug | Pay Anyone To Mtz Electrics 012209 314975484 lb2-18364621 | 330.00 | | 344,970.12 cr |
| 18-Aug | Direct Credit CBA Coogee Beach Baker | | 3,432.61 | 348,402.73 cr |
| 20-Aug | Direct Credit Thai Tae Thai Tae July | | 3,257.00 | 351,659.73 cr |
| 20-Aug | Pay Anyone To Jims Mowing Beeliam 036019 000130192 lb2-99573121 | 100.00 | | 351,559.73 cr |
| 22-Aug | BPAY Bankwest Credit Card lb2-45616541 | 364.82 | | 351,194.91 cr |
| 22-Aug | BPAY Bankwest Credit Card lb2-45620921 | 305.00 | | 350,889.91 cr |
| 26-Aug | Direct Credit Mohsin Saleem | | 2,383.34 | 353,273.25 cr |
| 26-Aug | Direct Credit Kemal Hassan Sept Fishnchips | | 2,949.93 | 356,223.18 cr |
| 26-Aug | Pay Anyone To Degencleaning 066107 010695431 lb2-85117279 | 1,856.25 | | 354,366.93 cr |
| 28-Aug | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-32626219 | 20,000.00 | | 334,366.93 cr |
| 29-Aug | Pay Anyone To Nardoneclassichomes 306047 000404470 lb2-93239301 | 19,277.71 | | 315,089.22 cr |
| 30-Aug | Direct Debit Synergy Retail B 253801232798 | 763.39 | | 314,325.83 cr |

Belang to ITACA 763.79 Paid by mistake



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
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 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

009737 000



St Giorgio Pty Ltd AS Trustee For
 Nardone Investments Superannuation Fund
 26 Tweedale Road
 APPLECROSS WA 6156

STATEMENT

Account Number: 23078119
 BSB: 126541
 From 02-Jul-2021 to 01-Aug-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|----------------------------------|
| St Giorgio Pty Ltd AS Trustee For Nardone Investments Superannuation Fund | Opening Balance \$ 388,558.74 cr |
| Details as at 01-Aug-2021 | Total Credits \$ 24,274.53 cr |
| | Total Debits \$ 78,703.62 dr |
| | Credit Interest FYTD \$ 80.31 cr |
| | Closing Balance \$ 334,129.65 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|--|-------------------------------|------------|---------------|
| 2021 | | | | |
| 02-Jul | Opening Balance | | | 388,558.74 cr |
| 02-Jul | Tfr To Account 023070236 lb2-19865421 <i>jeunian Rocco</i> | 7,500.00 | | 381,058.74 cr |
| 02-Jul | Tfr To Account 023070236 lb2-19866321 <i>jeunian Maria</i> | 5,333.33 | | 375,725.41 cr |
| 08-Jul | Direct Credit Coogee Chiro Inv 860 | | 5,947.88 ✓ | 381,673.29 cr |
| 08-Jul | Direct Credit Anthony Proticjuly 2021 | | 3,166.87 ✓ | 384,840.16 cr |
| 12-Jul | Direct Credit Ms Anna Rebecc A 0170 Melt | | 3,551.65 ✓ | 388,391.81 cr |
| 13-Jul | Direct Credit Kemal Hassan August Fishnchips <i>yes is August rent</i> | | 2,949.93 ✓ | 391,341.74 cr |
| 13-Jul | Pay Anyone To Jimsmowing Beliar 036019 000130192 lb2-60002021 | 100.00 ✓ | | 391,241.74 cr |
| 19-Jul | Direct Credit CBA Coogee Beach Baker | | 3,432.61 ✓ | 394,674.35 cr |
| 19-Jul | Pay Anyone To Stp Midland 086334 312092709 lb2-81600499 | 305.00 ✓ | | 394,369.35 cr |
| 22-Jul | BPAY Tax Office Payments lb2-47137779 <i>AST # PAY G</i> | 20,814.00 | | 373,555.35 cr |
| 26-Jul | Direct Credit Mohsin Saleem | | 2,383.34 | 375,938.69 cr |
| 27-Jul | Pay Anyone To Degenclaning 066107 010695431 lb2-50012454 | 1,782.00 ✓ | | 374,156.69 cr |
| 28-Jul | Pay Anyone To Nardoneflytrust 306047 000404470 lb2-40425339 <i>196 Railway Farook Contract</i> | 22,000.00 | | 352,156.69 cr |
| 28-Jul | Tfr To Account 023078062 lb2-39361483 | 20,001.44 } <i>#42,001-44</i> | | 332,155.25 cr |
| 29-Jul | Pay Anyone To Fair P Electrical 066107 010751480 lb2-99684438 | 864.60 | | 331,290.65 cr |
| 30-Jul | Direct Credit Par Dental P August Rent Cpd | | 2,761.94 ✓ | 334,052.59 cr |
| 31-Jul | Internet Pay Anyone Fee | 3.25 ✓ | | 334,049.34 cr |
| 31-Jul | Interest | | 80.31 | 334,129.65 cr |
| 01-Aug | Closing Balance | | | 334,129.65 cr |
| | Total Debits & Credits | 78,703.62 | 24,274.53 | |

This payment was made by my wife Ke from Superfund account number 2001-1174 BOQ IB - Transfers & BPAY <https://www.ib.boq.com.au/boqbi?spid=4> superfund



PPGRP J7FH9-TP06

Pay Anyone Payment Requested

| | |
|------------------------|------------------------|
| Receipt Number | 32042099 |
| Account Number | 23078062 |
| Account Type | Superannuation Savings |
| Payee Name | Rocco Nardone ATF |
| Payee BSB | 306047 |
| Payee Account Number | 0404470 |
| Payee Account Name | NardoneFTrust |
| Payee Reference | 196Railway1stClaim |
| Payment Amount | \$20,001.44 |
| Payment Frequency | Once Only |
| Payment Date | 27/07/2021 |
| SMS Alert Notification | N |

Attached to July bank statements

Your payment has been processed. Click "Print" to print a receipt without displaying the account balance.

20,001.44
22,000
 42,001.44

ST. Giorgio ReKumded \$ 20,001-hh To
Superfund

BOQ IB - Transfers & BPAY

<https://www.ib.boq.com.au/boqbl?spid=5>



XJZF5XD8Z3-FT02

Please confirm your Funds Transfer instructions

From Account

Transfer From Account 23078119

Account Type St Giorgio

To Account

Transfer To Account 23078062

Account Type Superannuation Savings

Payment Details

Transfer Amount \$20,001.44

Transfer Frequency Once Only

Transfer Date 28/07/2021



D9RJPBYNRS-TP06

Pay Anyone Payment Requested

| | |
|------------------------|--------------------|
| Receipt Number | 40425339 |
| Account Number | 23078119 |
| Account Type | St Giorgio |
| Payee Name | NardoneFlyTrust |
| Payee BSB | 306047 |
| Payee Account Number | 0404470 |
| Payee Account Name | NardoneFlyTrust |
| Payee Reference | 1stclaimRailwayPde |
| Payment Amount | \$22,000.00 |
| Payment Frequency | Once Only |
| Payment Date | 28/07/2021 |
| SMS Alert Notification | N |

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.



Harper Street
 Caversham WA 6055
 Locked Bag 100
 Midland WA 6936

tel +61 8 9261 9999
 fax +61 8 9261 9988
 email infowa@australbricks.com.au
 web www.australbricks.com.au

Proudly Supports



Pennine Bid
 1/7/2021 To
 30/6/2022

| | Rocco | Maria |
|-----------|----------|------------|
| Jan | 7500 | 5,333-33 |
| July | 7500 | 5,333-33 |
| August | 7500 | 5,333-33 |
| September | 7500 | 5,333-33 |
| October | 7500 | 5,333-33 |
| November | 7500 | 5,333-33 ✓ |
| December | 7500 | 5,333-33 |
| January | 7500 | 5,333-33 |
| February | 7500 | 5,333-33 |
| March | 7500 | 5,333-33 |
| April | 7500 | 5,333-33 |
| May | 7500 | 5,333-33 |
| June | 7500 | 5,333-33 |
| | \$90,000 | 64,000 |

Your Austral Brick Representative
 Garry Tulloh Mobile 0404 817 747 Fax: 9525 1850

January
2022



QUALITY BUILT LUXURY HOMES

PH: 0418 917 678
FAX: 08-9364 6386
ABN: 47 835 910
EMAIL: nardoneclassichomes@inet.net.au

31st January 2022

To: St. Giorgio Pty Ltd
ATF Nardone Investment
Superannuation Fund
26 Tweeddale Rd
Applecross WA 6153

TAX INVOICE 31/01/22

PROGRESS CLAIM 07

SITE ADDRESS : 12 APARTMENTS AT 196 RAILWAY PARADE QUEENS PARK WA 6107

CONSTRUCTION WORKS DESCRIPTION AS PER SIGNED CONTRACT:
PERIOD OF WORKS COMPLETED : 27/12/2021 To 31/01/2022

General site cleaning, skip bin cost, supervisor and works cost. Site meetings with bricklayers.

| | |
|------------------------------|-------------|
| 1. Instant Bins. | \$ 297.00 |
| 2. Metwest Steel lintels | \$ 4,169.26 |
| 3. Supervisor cost and works | \$ 3,050.00 |

D

Total \$ 7,516.26
Deducted GST - \$ 683.29

Net Total \$ 6,832.96
+\$ 341.64

5. Builder's Fee 5%

\$ 7,174.60
GST \$ 717.46

Subtotal, please pay by 31/01/2022 \$ 7,892.06

Bank Details: BSB: 306 - 047

Acc: 040447-0



BKC4C64WB7-TP06

Pay Anyone Payment Requested

| | |
|------------------------|-------------------------|
| Receipt Number | 30578539 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Payee Name | NardoneClassicHomes |
| Payee BSB | 306047 |
| Payee Account Number | 0404470 |
| Payee Account Name | NardoneClassicHomes |
| Payee Reference | Claim Railway P.de |
| Payment Amount | \$7,892.06 |
| Payment Frequency | Once Only |
| Payment Date | 27/01/2022 |
| SMS Alert Notification | N |

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

TAX INVOICE

Initial

The Experts in Hygiene

ST GIORGIO PTY LTD
26 TWEEDDALE ROAD
APPLECROSS
WA
6153

| | |
|--------------|------------|
| Date: | 14/01/2022 |
| Customer No: | 053020752 |
| Invoice No: | 97260756 |

Page 1 of 1

| RENTOKIL INITIAL GROUP PROVIDES : | Service description for period 05/02/2022 - 04/08/2022 | AMOUNT |
|--|---|--------|
| <p>Pest Control Services www.rentokil.com.au</p> <p>Rentokil offers quality products and services for Commercial and Residential Pest Control, Bird Proofing, Flying Insect Control, Pre-Purchase Property Inspections and Fumigation.</p> <p>Target pests include: Rats, Mice, Cockroaches, Termites (white ants), Spiders, Fleas, Ants, Wasps, Stored Product Pests, Birds & Various Flying Insects.</p> <p>Hygiene Solutions www.initial.com.au</p> <p>At Initial Hygiene, we believe in raising hygiene standards throughout your business so you're covered in all key risk areas, not just in the washroom.</p> <p>Our approach will assist you in establishing good hygiene practice, creating a healthier, more productive environment for everyone.</p> <p>Plantscaping Services www.ambiusindoorplants.com.au</p> <p>At Ambius we create entire environments that make you greener on the inside. Ambius offer indoor plant design, installation and ongoing maintenance.</p> | <p>Premises: 1 Contract: K63/C/54029208 COOGEE PLAZA 239-241 HAMILTON ROAD COOGEE WA 6166</p> <p>1 Sanitary Disposal Service (Manual 26L) (26 visits p.a.)</p> | 198.20 |
| | GST | 19.82 |

Payment will be automatically deducted via Direct Debit.

As advised a partial recovery of cost increase incurred in providing our service have been applied to this invoice.

A division of Rentokil Initial Pty Ltd ABN 98 000 034 597
Po Box 6786 Silverwater NSW 1811

Payment due date: 19/02/2022

Payment will be drawn On The 25th Of The Month

\$ 218.02

PAYMENT SLIP

| | | | |
|----------------|--------------------|-----------------|----------|
| Customer No: | 053020752 | \$ | 218.02 |
| Customer Name: | ST GIORGIO PTY LTD | | |
| Invoice Date: | 14/01/2022 | Invoice Number: | 97260756 |

For Accounts and Payments Enquiries
Ph: 1300 652 244

For Customer Service Enquiries
Ph: 08 9436 9000
Email: au-pinkperth@rentokil-initial.com

EFT

Electronic funds transfer - HSBC BSB 342-306 A/C 264870003
Email remittance: remittances@rentokilinitial.com.au

Direct Debit

To download and print a copy of the Direct Debit form please go to:
www.rentokilinitial.com.au/directdebit/
To have a Direct Debit form mailed out to you please call our Accounts Receivable department on 1300 690 702.



Post this payment slip with your cheque to :-

INITIAL HYGIENE
PO Box 6806 SILVERWATER NSW 1811



Pay by phone credit card - 24 hours, 7 days a week.
Phone 1300 131 837 and quote your reference number below and credit card number. We accept Mastercard and Visa.



Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account.

Billers Code: 52431 Reference No.: 4639 1942

TAX INVOICE

DEGEN

DATE

24 January 2022

INVOICE

71

ABN: 94 845 231 991

15 Sumich Garden

Coogee, WA 6166

PH: 040 777 6106

degencleaning@gmail.com

St Giorgio Pty Ltd
26 Tweeddale Road
APPLECROSS WA 6153

Attention: Tony
(nchomes@iinet.com.au)

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|-----|--|------------|-------------|
| 1 | Cleaning Services at Coogee Plaza January 2022 | 1,400.00 | 1,400.00 |
| 1 | Resolve Blocked Toilet (x2) | 50.00 | 50.00 |
| 2 | Cleaning of all Rubbish Bins at Plaza | 50.00 | 100.00 |
| 4 | Bathroom Cleaning Products (bleach) | 5.00 | 20.00 |

24/1/22
REC: 85170699

Sub Total 1,570.00

GST 157.00

Total including GST \$ 1,727.00**Bank Details:**

De Gennaro Group Pty Ltd att De Gennaro Family Trust

1/a DeGen Cleaning

BSB: 066107 Account #: 10695431

Reference: Invoice Number

9 Coleville Crescent, Spearwood

PO Box 1215 Bibra Lake DC, WA 6965

Telephone: (08) 9411 3444 Facsimile: (08) 9411 3333

Email: rates@cockburn.wa.gov.au

OFFICE HOURS: Monday to Friday 8.30am to 4.30pm

| | |
|-----------------|------------|
| PAY REF No. | 1133151132 |
| PROPERTY NUMBER | 3315113 |
| DUE DATE | 10/03/2022 |

PLEASE READ
REVERSE OF
THIS NOTICE

St Giorgio Pty Ltd
26 Tweeddale Road
APPLECROSS WA 6153

Issue Date 14/01/2022
Ward West
GRV Valuation \$418,379
UV Valuation \$0
VEN 141399
Late Payment Interest 6%

ABN 27 471 341 209

Description of Rated Land

Lot: 502 D 86169 Vol: 1994 Fol: 147 Area: 3878.000000 m2

237 Hamilton Road COOGEE WA 6166

| Details | Period | Total |
|--|--------------------------|-----------------|
| One Off Mobile Bin Levy 240L Gard, Rec, 140L MSW | 01/07/2021 to 30/06/2022 | 50.00 |
| Second Rubbish Service 240L | 10/01/2022 to 30/06/2022 | 106.03 |
| | | \$156.03 |

PAYMENT OPTION - 1 Full Amount Due by 10/03/2022 **Payment Amount Option 1** **\$156.03**

Note: This Bin Notice is in addition to any previous Rate or Interim Notice you may have received from the City for this financial year.

1 Bin for shop 4

*Paid 20/1/22
Rec: 3093 7903*

City of COCKBURN

Postal Remittances: No Receipt will be issued unless this notice is returned intact

Property No: **3315113**
Name: St Giorgio Pty Ltd
Property Address: 237 Hamilton Road COOGEE WA 6166

Due Date **10 Mar 2022**
OPTION - 1 **\$156.03**



Direct Debit: Please obtain a form from the Council office or download from the website www.cockburn.wa.gov.au and return it to us.

| | |
|---|---|
|  | In Person Council Office - all payments Post Office - No credit cards |
|  | Internet Payments www.cockburn.wa.gov.au |
|  | Ref: 1133151132 |
|  | Biller Code: 16212 Ref: 1133151132 |
|  | Call 1300 085 035 Mastercard or Visa only |



TAX INVOICE

St Giorgio Pty Ltd

Invoice Date
18 Jan 2022

Invoice Number
INV-1181

ABN
50 844 939 141

R&R Garden Creation and
Maintenance
38 Yeovil Cres
BICTON WA 6157
AUSTRALIA

| Description | Quantity | Unit Price | Amount AUD |
|-------------|----------|------------|------------|
| Hedges | 1.00 | 150.00 | 150.00 |
| Subtotal | | | 150.00 |
| TOTAL AUD | | | 150.00 |

Paid 18/1/22
Rec: 75194699

Due Date: 18 Jan 2022

Payable to:
Ross A. Herring
Westpac
BSB: 736-048
Ac: 668861

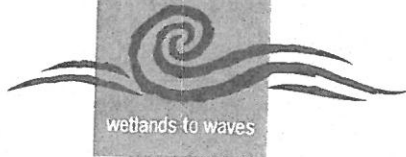
PAYMENT ADVICE

To: R&R Garden Creation and Maintenance
38 Yeovil Cres
BICTON WA 6157
AUSTRALIA

Customer St Giorgio Pty Ltd
Invoice Number INV-1181
Amount Due 150.00
Due Date 18 Jan 2022

Amount Enclosed

Enter the amount you are paying above



*Paid/Mastercard
23/12/21 + here
refunded 25-1-22*



051 0000626

St Giorgio Pty Ltd
26 Tweeddale Road
APPLECROSS WA 6153

| | |
|---------------------|-----------------|
| Pay Ref No. | 1133151132 |
| Property No. | 3315113 |
| Due Date | 07 January 2022 |

SEE
REVERSE
SIDE FOR
IMPORTANT
NOTICES

Description of rated land

237 Hamilton Road COOGEE WA 6166
Lot: 502 D 86169 Vol: 1994 Fol: 147 Area: 3878.000000 m2

Date of Issue: 22 November 2021
Valuation: 418,379
Late Payment Interest: 6.0%

DETAILS

ARREARS CURRENT TOTAL

This is a reminder that your next rates instalment of \$12,246.00 and is due on 07 January 2022.

Payments received after 15 November 2021 may not be included in this notice.

Payment may be made using any of the options shown on the front of this notice on or before the due date.

| | |
|------------------------------|--------------------|
| Initial Balance/Arrears | \$0.00 |
| Instalment Amount | \$12,246.00 |
| Total Due This Notice | \$12,246.00 |



**eRates -
SIGN UP TODAY**
and receive your
rates & instalment
notices by email.
[www.erateswa.com/
cockburn](http://www.erateswa.com/cockburn)

REMITTANCE ADVICE



*481 02 00000175 1133151132

Property number 3315113

TOTAL DUE: \$12,246.00
DUE DATE: 07 January 2022

Name St Giorgio Pty Ltd

Property address 237 Hamilton Road COOGEE WA 6166

| | | | |
|---|---|--|--|
| <p>Pay by Phone Call 1300 085 035 anytime to pay with Mastercard or Visa. Press 1 - 'Rates'.</p> | <p>Pay by Internet Visit cockburn.wa.gov.au and follow the links to pay with Mastercard or Visa.</p> | <p>Direct Debit Obtain a form from City of Cockburn Offices or email rates@cockburn.wa.gov.au</p> | <p>Billers Code: 16212 Ref: 1133151132 Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</p> |
|---|---|--|--|

SUU0626Q01 000787 #82611

From: eProperty Web Guest User <techone@cockburn.wa.gov.au>
Sent: Thursday, 23 December 2021 9:09 AM
To: nchomes@iinet.net.au
Subject: Payment Confirmation Details



Dear Sir/Madam

Please find below a summary of your payment

Transaction Details

Transaction Date 23-Dec-2021
Payment Reference 91264
Transaction Amount \$12,246.00

Charge Details

| Reference | Details | Charge Description | Charge | Charge Tax | Charge Total |
|-----------|-------------------------------------|--------------------------|------------|------------|--------------|
| Rates | Property No. 3315113 | | | | |
| Payment | 237 Hamilton Road COOGEE WA 6166 | Amount Paid | \$12246.00 | | \$12246.00 |
| | | Credit Card Surcharge | \$0 | \$0 | \$0 |
| | | Total | | | \$12246.00 |

CITY OF COCKBURN – EMAIL DISCLAIMER This email and any attachments are confidential and intended solely for the use of the recipient(s) and therefore any disclosing, copying or distributing is prohibited. If you have received this email in error please notify the City of Cockburn and delete all copies. As the City of Cockburn uses virus-scanning software, the City accepts no liability for any loss or damage arising from the use of this email or attachments caused by any virus transmitted.



JJ4RN8KW36-BP03



BPAY Receipt

| | |
|------------------------|-------------------------|
| Receipt Number | 70621015 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Biller Code | 9100 |
| Biller Name | BANKWEST CREDIT CARD |
| Customer Reference | 5229802351164051 |
| Payment Amount | \$12,246.00 |
| Payment Frequency | Once Only |
| Payment Date | 22/01/2022 |
| SMS Alert Notification | N |

*Routes
City of Geckburn*

Your BPAY payment has been processed

Original

TAX INVOICE* / STATEMENT*

48

(* DELETE AS APPROPRIATE)

DATE 7/2/2022

TO ST, GIORGIO PTY. LTD
237 HAMILTON RD. COOGE 6166

ABN (of Recipient)

ORDER NO.

FROM OSCAR PROENZA
51 WHITE SIDE CLOVERDALE W.A.

ABN (of Supplier) 215 760 262 20

| QTY | DESCRIPTION | PRICE | G.S.T. | TOTAL |
|----------------------|---|-------|--------|-------|
| | REPAIR WORKS | | | |
| 1 | REPAIRED DAMAGED STEP AT REAR OPPOSITE ELECTRICAL BOARD | | | |
| 2 | FILLED WITH ASPHALT TWO HOLES AT FRONT OF SHOP 7 IN MAIN CAR PARK - | | | |
| TOTAL QUOTE \$275.00 | | | | |
| INCLUDE G.S.T. | | | | |
| Paid off | | | | |
| Cat | | | | |

TOTAL INCLUSIVE OF G.S.T. 25-

Total includes G.S.T. of \$275.00

TAX INVOICE

DEGEN

DATE

24 February 2022

INVOICE

72

ABN: 94 845 231 991

15 Sumich Garden

Coogee, WA 6166

PH: 040 777 6106

degencleaning@gmail.com

St Giorgio Pty Ltd

26 Tweeddale Road

APPLECROSS WA 6153

Attention: Tony

(nchomes@inet.com.au)

| QTY | DESCRIPTION | UNIT PRICE | TOTAL PRICE |
|-----|-------------|------------|-------------|
|-----|-------------|------------|-------------|

| | | | |
|---|--|----------|----------|
| 1 | Cleaning Services at Coogee Plaza February 2022 | 1,400.00 | 1,400.00 |
| 1 | Resolve Blocked Toilet (x2) | 50.00 | 50.00 |
| 1 | Cleaning of external windows near bathrooms (missed by other window cleaners after pressure clean) | 50.00 | 50.00 |
| 4 | Bathroom Cleaning Products (bleach) | 5.00 | 20.00 |

*Paid 25/2/22
Rec: 13075 h h 1*

Sub Total 1,520.00

GST 152.00

Total including GST \$ 1,672.00**Bank Details:**

De Gennaro Group Pty Ltd atf De Gennaro Family Trust

t/a DeGen Cleaning

BSB: 066107 Account #: 10695431

Reference: Invoice Number

Payment
of \$ 275
to Oscar Proenza
for damaged
step (smashed by
vehicle
driven over
it)

<https://www.ib.boq.com.au/boqbl?spid=12>

XH5QHT424J-TP06



Pay Anyone Payment Requested

| | |
|------------------------|-------------------------|
| Receipt Number | 61358699 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Payee Name | Oscar Proenzarepairs |
| Payee BSB | 124001 |
| Payee Account Number | 23242317 |
| Payee Account Name | Oscar Proenzarepairs |
| Payee Reference | Step smashedRepair |
| Payment Amount | \$275.00 |
| Payment Frequency | Once Only |
| Payment Date | 07/02/2022 |
| SMS Alert Notification | N |

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.



SEE
REVERSE
SIDE FOR
IMPORTANT
NOTICES



051 0000626

St Giorgio Pty Ltd
26 Tweeddale Road
APPLECROSS WA 6153

| | |
|---------------------|---------------|
| Pay Ref No. | 1133151132 |
| Property No. | 3315113 |
| Due Date | 11 March 2022 |

Description of rated land

237 Hamilton Road COOGEE WA 6166
Lot: 502 D 86169 Vol: 1994 Fol: 147 Area: 3878.000000 m2

Date of Issue: 07 February 2022
Valuation: 418,379
Late Payment Interest: 6.0%

DETAILS

ARREARS CURRENT TOTAL

This is a reminder that your next rates instalment of \$12,246.00 and is due on 11 March 2022.

Payments received after 28 January 2022 may not be included in this notice.

To quickly and easily pay your rates, visit www.cockburn.wa.gov.au/eProperty or call 08 9411 3444 to speak to a customer service officer.

| | |
|------------------------------|--------------------|
| Initial Balance/Arrears | \$80.17 |
| Instalment Amount | \$12,165.83 |
| Total Due This Notice | \$12,246.00 |

Paid 22/2/22



**eRates -
SIGN UP TODAY**
and receive your rates & instalment notices by email.
www.erateswa.com/cockburn

REMITTANCE ADVICE



*481 02 00000175 1133151132

Property number 3315113
Name St Giorgio Pty Ltd
Property address 237 Hamilton Road COOGEE WA 6166

TOTAL DUE: \$12,246.00
DUE DATE: 11 March 2022

| | | | |
|---|---|--|--|
| <p>Pay by Phone Call 1300 085 035 anytime to pay with Mastercard or Visa. Press 1 - 'Rates'.</p> | <p>Pay by Internet Visit cockburn.wa.gov.au and follow the links to pay with Mastercard or Visa.</p> | <p>Direct Debit Obtain a form from City of Cockburn Offices or email rates@cockburn.wa.gov.au</p> | <p>BPAY Billers Code: 16212 Ref: 1133151132 Telephone & Internet Banking - BPAY* Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au</p> |
|---|---|--|--|

S000626Q01 000790 #83250



BPAY Receipt

| | |
|------------------------|-------------------------|
| Receipt Number | 96840939 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Billers Code | 16212 |
| Billers Name | City of Cockburn |
| Customer Reference | 1133151132 |
| Payment Amount | \$12,246.00 |
| Payment Frequency | Once Only |
| Payment Date | 22/02/2022 |
| SMS Alert Notification | N |

Your BPAY payment has been processed



ABN: 58 673 830 106



051 - 033108

ST. GIORGAO PTY LTD
26 TWEEDDALE RD
APPLECROSS WA 6153

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

Your account details

| | |
|----------------|--|
| Account number | 405 987 320 |
| Invoice number | 2061444196 |
| Date of issue | 10 Feb 2022 |
| Account period | 06 Dec 2021 - 10 Feb 2022 (67 days) |

Your account summary

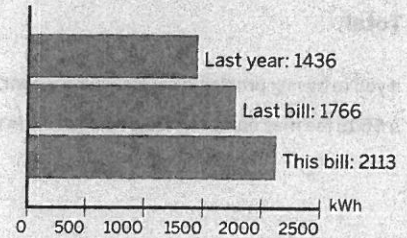
| | |
|-----------------------------|-----------------|
| Opening balance | \$0.00 |
| + This bill | \$746.02 |
| Direct Debit 02 Mar 2022 | = |
| Total | \$746.02 |

If you have trouble meeting this payment, please contact Synergy at least 5 business days prior to the due date.

**Use less ink.
Go Paperless.**

See how at synergy.net.au/gopaperless

How much energy have you used?



Your average daily usage **31.0735 units**
 Your average daily cost **\$10.95 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply

BPAY®/BPAY View*
Biller Code: 2600
Reference: 405 987 3220
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.

Post Billpay*
Pay in person at any post office.



*2608 4059873220

ST. GIORGAO PTY LTD
Account number: 405 987 320



Payment number **405 987 3220**

Direct Debit 02 Mar 2022 **\$746.02**

<0000074602>

<000260>

<000405987322006>

>

How we've calculated your bill

Account summary

| | |
|------------------------|---------------|
| Last bill | \$624.02 |
| Payments | \$624.02cr |
| Opening balance | \$0.00 |

Your energy supply details

Supply address: U Cs 237 Hamilton Rd, Spearwood WA 6163
NMI: 80011739321
Next scheduled read date: 05 Apr 2022

Your usage summary for meter number: 410M192527

| Supply period: 04 Dec 2021 - 09 Feb 2022 | Previous meter reading | Current meter reading | Units imported (kWh) | Units exported (kWh) |
|--|------------------------|-----------------------|----------------------|----------------------|
| Anytime usage | 38142 | 40255 | 2113.0000 | |

This bill

Business Plan (L1) tariff

Bill period: 04 Dec 2021 - 09 Feb 2022

| | Units | Unit of measure | Unit price (cents) | Amount |
|------------------------------|-----------|-----------------|--------------------|----------|
| Business Anytime consumption | 2113.0000 | kWh | 26.5536 | \$561.08 |
| Supply charge | 68 | days | 170.6348 | \$116.03 |

Paper bill fee \$1.09

Plus GST @ 10.00% \$67.82

Total **\$746.02**

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$6.15 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Important information

Need a payment extension?

If you need a little more time to pay your bill, then we're here to help. Visit synergy.net.au/extension

Moving?

Start, close or transfer your connection online. Visit synergy.net.au/moving

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 54.

Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit synergy.net.au/charter


Complaints process


At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.


Faults


Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: 13 36 77

 Interpreter Service: 13 14 50

2083201 04/11/2021 10:50:00 AM



Owned by the
people of WA.

Think climate change.
Be waterwise.



ST GIORGIO PTY LTD
26 TWEEDDALE RD
APPLECROSS WA 6153

051/2358/

ACCOUNT NUMBER 90 00413 75 4
WATER USE PERIOD 63 DAYS
BILL ID 0166
ISSUE DATE 20 JAN 2022

Your bill summary

Here is your latest **water use and service charge account** for the shops at **237 Hamilton Rd Coogee Lot 502**.

AMOUNT TO BE DEBITED:

\$2,864.51

DATE TO BE DEBITED:

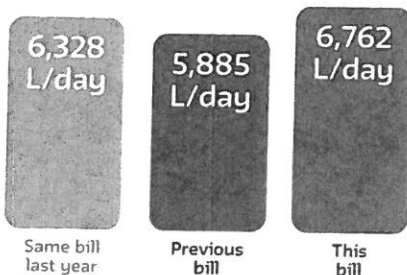
10 Feb 2022

Account summary

| | | |
|--------------|-----------------|-------------------|
| New charges | Due 10 Feb 2022 | \$2,864.51 |
| Total | | \$2,864.51 |

INTEREST: Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at watercorporation.com.au/billhelp

Daily water use comparison



In this period you used 426kL. Your average daily water use was 6,762L at \$17.89 per day. Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

Compare your water use to businesses like yours at watercorporation.com.au/benchmarking

Important information about your account

- You are receiving an electronic and paper copy of this bill. To stop receiving a paper copy, please update your preferences at watercorporation.com.au/myaccount

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit wa.gov.au/rebalancingourgroundwater





BPAY Receipt

| | |
|------------------------|-------------------------|
| Receipt Number | 24229441 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Bill Code | 9100 |
| Bill Name | BANKWEST CREDIT CARD |
| Customer Reference | 5229802351164051 |
| Payment Amount | \$11,691.88 |
| Payment Frequency | Once Only |
| Payment Date | 15/02/2022 |
| SMS Alert Notification | N |

*Paid
15/2/22*

BPAY payment has been processed

Revised section for:
① Building increased to \$3,100,000
② Loss of income for \$1,500,000

nardoneclassichomes@iinet.net.au

From: Rebecca Masters <Rebecca.Masters@elders.com.au>
Sent: Friday, 18 February 2022 9:35 AM
To: nardoneclassichomes@iinet.net.au
Subject: Policy # EKA840707BPK
Attachments: EKA840707BPKCofC.pdf

Importance: High

Good Morning Tony,

Re: Confirmation of Payment
Policy Type: Business Insurance
Policy No: EKA840707BPK
Amount Received: \$11,691.88

We confirm and thank you for your payment of the above insurance. I have also attached a current Certificate of Currency for the whole policy.

Should you have any queries or require further information, please feel free to contact our office.

Kind Regards

Rebecca Masters
Commercial Advisor Assistant

Elders Insurance
PO Box 781, Kalamunda WA 6926
p: 08 9290 5700
f: 08 9290 5755
e: rebecca.masters@elders.com.au

Insurance that suits your needs.

 Business  Farm  Personal  Commercial motor & fleet



Visit eldersinsurance.com.au for all your insurance needs
Did you check your weather today? eldersweather.com.au

BUILDING INSURANCE

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

| | | | |
|-------------------------------|--|----------------|----------------|
| Premium | \$9,444.55 | ABN | 55 720 351 475 |
| Levies | NIL | Tax Status | Taxable |
| GST | <input checked="" type="checkbox"/> \$944.45 | Tax Percentage | \$100.00% |
| Stamp Duty | <input checked="" type="checkbox"/> \$1,038.88 | | |
| *Intermediary Service Fee | \$240.00 | | |
| *Intermediary Service Fee GST | <input checked="" type="checkbox"/> \$24.00 | | |
| Total Premium | \$11,691.88 | | |

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.

GST 968-45

Business Insurance Certificate of Currency

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

TONY NARDONE
26 TWEEDALE ROAD
APPLECROSS WA 6153

Elders Insurance
ELDERS INSURANCE KALAMUNDA
ABN: 75 876 215 588
ATTN:KELVIN ANNING
PO BOX 781 KALAMUNDA WA 6926
(P) 0892905700 (F) 0892905755
(E) kalamundainsurance@elders.com.au

Period of Insurance

From 31/01/2022 To 31/01/2023 at 4pm

Issued By
Elders Insurance (Underwriting Agency) Pty Limited

This certificate acknowledges that the policy referred to is in force for the period shown.
Details of the cover are listed below.

The Insured

ST GIORGIO PTY LTD

ATF THE NARDONE INVESTMENT TRUST

Cover Details

| | | |
|------------------|---|---------------|
| Location | 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 | Risk Number 1 |
| Business | SHOPPING MALLS/ARCADES OPERATI | |
| Interested Party | None Noted | |

Property Section

| Particulars | Total Sum Insured | Excess |
|-------------|-------------------|---------|
| Buildings | \$3,100,000 | \$1,000 |
| Contents | NIL | NIL |

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business Interruption Section

| Particulars | Total Sum Insured | Excess |
|--|-----------------------|---------|
| Gross income Indemnity period 36 months | \$1,515,000 | \$1,000 |
| Additional increased cost of working | NIL | |
| Outstanding accounts receivable | As per Policy wording | NIL |
| Claim preparation costs | As per Policy wording | |
| Uninsured Working Expenses | NIL | |

**Business Insurance
Certificate of Currency**

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details

| | | |
|------------------|---|---------------|
| Location | 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 | Risk Number 2 |
| Business | SHOPPING MALLS/ARCADES OPERATI | |
| Interested Party | None Noted | |

Glass Section

| Particulars | Total Sum Insured |
|---|-------------------|
| External and internal glass | Replacement value |
| All additional benefits as per the policy wording | \$15,000 |
| Excess \$500 | |

Business Insurance Certificate of Currency

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details

| | | |
|------------------|---|---------------|
| Location | 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 | Risk Number 3 |
| Business | PROPERTY OWNER - SHOPPING CENT | |
| Interested Party | None Noted | |

Broadform Liability Section

| Particulars | Total Sum Insured | Limit |
|---|---|--------------|
| Limit of liability, any one occurrence | | \$20,000,000 |
| Property in Your physical and legal control | As per Policy wording | |
| Excess | \$1,000 for property damage claims only | |
| | \$0 for personal injury claims | |

Property owners liability only

The rating of this section based on having a property value of \$3,100,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

End of Certificate.

**Business Insurance
Renewal Invitation**

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

17 December 2021

TONY NARDONE
26 TWEEDALE ROAD
APPLECROSS WA 6153

Elders Insurance
ELDERS INSURANCE KALAMUNDA
ABN: 75 876 215 588
ATTN:KELVIN ANNING
PO BOX 781 KALAMUNDA WA 6926
(P) 0892905700 (F) 0892905755
(E) kalamundainsurance@elders.com.au

Dear TONY

Thank you for choosing to insure with Elders Insurance. I am pleased to enclose your Renewal Invitation.

Protection of your valuable assets is important, so please check the enclosed notice and schedule carefully to ensure accuracy of your policy details. It is advisable to keep these documents in a safe place.

Your annual premium is \$10,914.39 including the Service fee. Your insurance policy is due to expire at 31 January 2022 unless you advise otherwise.

Did you know that you can choose from a number of payment methods? You can choose to pay by BPAY, Credit Card, Cheque, Cash or by including monthly instalments. Please refer to the next page for further details or contact this office if you wish to discuss the alternative methods of payment.

Please refer to the Important Information attached.

Elders Insurance offers a special service for handling claims. In most cases we will handle your claims locally, supporting local business, tradespeople and suppliers, whenever practical. We understand the varying needs of our customers and are proud to provide local, face-to-face service.

I appreciate the opportunity to continue assisting you with your insurance needs. If you have any questions about the Policy, or your insurances, please do not hesitate to contact this office on 0892905700.

Yours faithfully,

ELDERS INSURANCE KALAMUNDA
Elders Insurance Authorised Representative



Paid 19/12/22
\$ 11,691.88

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Monthly

Many Elders Insurance clients spread their annual payments over twelve monthly instalments through Direct Debit from their bank account or Visa or Mastercard credit card, on most policies, **at no extra cost**. To take advantage of this option, simply contact our office with your details and our friendly staff will be happy to assist you.

Annually - BPAY, Credit Card, Cheque or Cash

The time and cost effective option of BPAY is available to you. Simply contact your participating financial institution to make this payment by either the Internet or telephone from your nominated cheque or savings account. You will need to use the Reference Number shown on the attached Renewal Invitation when making this payment.

Credit Card

You can either pay your total premium over the phone by simply providing us with the details of your preferred credit card, or you can pay your total premium by sending us the completed Payment Advice/Option which you will find on your Renewal Invitation.

Cheque

Attach the cheque for your total premium, payable to Elders Insurance, to the Payment Advice/Option and send it to us. You will find this on your Renewal Invitation.

Cash

Alternatively, you can pay your total premium by cash by bringing the Payment Advice/Option, which you will find on your Renewal Invitation, into our office and our friendly staff will be pleased to assist you.

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

TONY NARDONE
26 TWEEDALE ROAD
APPLECROSS WA 6153

Elders Insurance
ELDERS INSURANCE KALAMUNDA
ABN: 75 876 215 588
ATTN:KELVIN ANNING
PO BOX 781 KALAMUNDA WA 6926
(P) 0892905700 (F) 0892905755
(E) kalamundainsurance@elders.com.au

Period of Insurance
From 31/01/2022 To 31/01/2023 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover : 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

The Insured

ST GIORGIO PTY LTD

ATF THE NARDONE INVESTMENT TRUST

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this
Payment Advice and forward to:

ELDERS INSURANCE KALAMUNDA
ATTN:KELVIN ANNING
PO BOX 781
KALAMUNDA WA 6926



Billers Code: 106591
Ref: 0401840707028

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

Please make Cheque payable to: Elders Insurance
Payment by Credit Card

MasterCard Visa

Credit Card

Account Name Expiry Date / /

Signature Date / /

For the Amount of \$

Client name:
TONY NARDONE

Client Number: EK034612

Policy Number: EKA840707BPK

Agent Number: EK0051218

\$11,691.88

Total Amount Payable **\$10,914.39**

Due Date **31/01/2022**



Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

TONY NARDONE
26 TWEEDALE ROAD
APPLECROSS WA 6153

Elders Insurance
ELDERS INSURANCE KALAMUNDA
ABN: 75 876 215 588
ATTN:KELVIN ANNING
PO BOX 781 KALAMUNDA WA 6926

Period of Insurance
From 31/01/2022 To 31/01/2023 at 4pm

The Insured

ST GIORGIO PTY LTD

ATF THE NARDONE INVESTMENT TRUST

Location Summary

Address

237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166

This document becomes your Policy Schedule and Tax Invoice/Adjustment Note on payment.

Total Premium and Charges

| | | | |
|-------------------------------|--------------------|----------------|----------------|
| Premium | \$8,802.00 | ABN | 55 720 351 475 |
| Levies | NIL | Tax Status | Taxable |
| GST | \$880.19 | Tax Percentage | \$100.00% |
| Stamp Duty | \$968.20 | | |
| *Intermediary Service Fee | \$240.00 | | |
| *Intermediary Service Fee GST | \$24.00 | | |
| Total Premium | \$10,914.39 | | |

The amount of stamp duty paid is calculated under the relevant States/Territory Duties Act, based on where the risks, properties, contingencies or events are located.

Important information about Your duty of disclosure appears at the back of this Policy Schedule and on your application. Please read this information carefully.

*Invoiced for and on behalf of Elders Insurance Authorised Representative.

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Summary

Location 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166
Business SHOPPING MALLS/ARCADES OPERATI
PROPERTY OWNER - SHOPPING CENT

| Policy Section | Insured | Policy Section | Insured |
|-----------------------|---------|----------------------|---------|
| Property | Yes | Machinery Breakdown | No |
| Business Interruption | Yes | Electronic Equipment | No |
| Theft | No | Employee Dishonesty | No |
| Money | No | Tax Audit | No |
| Glass | Yes | Transit | No |
| Broadform Liability | Yes | Employment Practices | No |
| General Property | No | Statutory Liability | No |

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details

Location 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 **Risk Number 1**
Business SHOPPING MALLS/ARCADES OPERATI
Interested Party None Noted

Property Section

| Particulars | Total Sum Insured | Excess |
|-------------|-------------------|---------|
| Buildings | \$2,900,000 | \$1,000 |
| Contents | NIL | NIL |

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business Interruption Section

| Particulars | Total Sum Insured | Excess |
|--|-----------------------|---------|
| Gross income Indemnity period 30 months | \$1,050,000 | \$1,000 |
| Additional increased cost of working | NIL | |
| Outstanding accounts receivable | As per Policy wording | NIL |
| Claim preparation costs | As per Policy wording | |
| Uninsured Working Expenses | NIL | |

Clauses

It is a condition of this policy that the Insured ensures that in relation to any commercial cooking facilities at the Location, the following minimum standards are complied with:

1. That the exhaust / extraction system ducting is professionally cleaned annually
2. That the exhaust / extraction system filters are cleaned weekly
3. That a minimum of 2 x 4.5kg dry chemical extinguishers are located within the kitchen at a suitable location which generally complies with the following requirements:
 - 3.1 the extinguishers shall be in a conspicuous and readily accessible position.
 - 3.2 where practicable, the extinguishers shall be located along normal paths of travel and near exits.
 - 3.3 they shall not be located in areas where they will be exposed to temperatures outside of the range 50C to - 50C.
4. That a fire blanket is located in the kitchen.
5. Charcoals must either be removed from the premises and extinguished, or a stainless steel lid placed over the top of the charcoal bed during non trading hours.

If You do not carry out or maintain these minimum standards, We may reduce or refuse to pay a claim or may cancel this policy.

In all other respects this policy remains unaltered.

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details *continued*

| | | |
|----------|---|---------------|
| Location | 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 | Risk Number 1 |
| Business | SHOPPING MALLS/ARCADES OPERATI | |

Clauses *continued*

Additional Policy Details

** PLEASE NOTE **
BUILDING COVER INCLUDES COVER FOR THE CARPARK
ADDITIONAL INSURED:
AS TRUSTEE FOR THE NARDONE
INVESTMENT SUPERANNUATION FUND

| Premium | Levies | GST | Stamp Duty | |
|------------|--------|----------|------------|---|
| \$6,640.35 | NIL | \$664.03 | \$730.43 | |
| | | | | Premium for Property/Business Interruption cover: \$8,034.81 |

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details

Location 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 Risk Number 2
Business SHOPPING MALLS/ARCADES OPERATI
Interested Party None Noted

Glass Section

| Particulars | Total Sum Insured |
|---|-------------------------|
| External and internal glass | Replacement value |
| All additional benefits as per the policy wording | \$15,000 |
| Excess \$500 | <i>Replacement cost</i> |

Additional Policy Details

PLEASE NOTE:
** GLASS COVER COVERS 9 SHOPS
** SIGN IS PERPLEX

11 S/HOPS

| Premium | Levies | GST | Stamp Duty | |
|------------|--------|---|------------|-------------------|
| \$1,006.12 | NIL | \$100.61 | \$110.67 | |
| | | Premium for Theft/Money/Glass cover: | | \$1,217.40 |

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Cover Details

Location 237 HAMILTON ROAD COOGEE PLAZA COOGEE WA 6166 **Risk Number 3**
Business PROPERTY OWNER - SHOPPING CENT
Interested Party None Noted

Broadform Liability Section

| Particulars | Total Sum Insured | Limit |
|---|---|--------------|
| Limit of liability, any one occurrence | | \$20,000,000 |
| Property in Your physical and legal control | As per Policy wording | |
| Excess | \$1,000 for property damage claims only | |
| | \$0 for personal injury claims | |

Property owners liability only

The rating of this section based on having a property value of \$2,800,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

Your Business
Your Business specified in the Schedule is more fully described as:
PROPERTY OWNER - SHOPPING CENTRE

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

| Premium | Levies | GST | Stamp Duty | |
|---|--------|----------|------------|-------------------|
| \$1,155.53 | NIL | \$115.55 | \$127.10 | |
| Premium for Broadform Liability cover: | | | | \$1,398.18 |

Additional Clauses

*** AFTER PAYING THE AMOUNT PAYABLE, SHOULD YOU NEED CONFIRMATION OF ***
**** THIS TRANSACTION, PLEASE PHONE 0892905700 ****
*** FOR ANY OTHER ENQUIRIES ABOUT YOUR POLICY PLEASE CONTACT YOUR ***
*** LOCAL OFFICE ON THE NUMBER LISTED ON YOUR PAYMENT SLIP BELOW. ***
OLD POLICY NUMBER: 60 1601272 BPK

This completes your policy.

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Important Information

Please carefully read the following important information and contact your Elders Insurance Authorised Representative if you require further assistance or explanation.

Who provides this insurance

The Policy is underwritten by QBE Insurance (Australia) Limited ABN 78 003 191 035 AFS Licence No. 239545 ("QBE") of Level 5, 2 Park Street Sydney NSW 2000.

The Policy is issued by Elders Insurance (Underwriting Agency) Pty Limited ABN 56 138 879 026 AFS Licence No. 340965 ("Elders Insurance") of Level 9, 400 King William Street Adelaide SA 5000.

In this Schedule QBE and Elders Insurance is referred to as "we", "us" and "our".

Your duty of disclosure

Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, may affect our decision to insure you and on what terms.

You have this duty until we agree to insure you.

You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

- reduces the risk we insure you for; or
- is common knowledge; or
- we know or should know as an insurer; or
- we waive your duty to tell us about.

If you do not tell us something

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

Cooling-off Information

If you want to return your insurance after Your decision to buy it, you may cancel it and receive a full refund. To do this you may notify your Elders Insurance Authorised Representative electronically or in writing within 21 days from the date the policy commenced.

This cooling-off entitlement does not apply if you have made or are entitled to make a claim. Even after the cooling-off period ends, you still have cancellation rights as detailed in the Product Disclosure Statement.

Payment of premium

You must pay your premium on time otherwise your Policy may not operate.

You may choose to pay your premium by instalments. If you do so, you must ensure you pay the instalments on time as we may cancel the Policy if any instalment of premium has remained unpaid for one month from the date on which payment was due.

We will send you a notice giving you details of the action we intend to take and when any cancellation will become effective.

We also may not pay any claim you make under the Policy if your periodic instalment is more than one month overdue.

If you are paying your premium in instalments by direct debit from your credit card or financial institution account you must tell us if those details change. You must do this no later than 7 days before your next instalment is due.

We are entitled to deduct from any amount we pay you under a claim any unpaid premium or instalment of premium.

Business Insurance Renewal Invitation

Policy Number EKA840707BPK

Client Number EK034612
Client Name TONY NARDONE

Important Information *continued*

Levies

Where applicable, Fire Services Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.

Underinsurance

The types of cover listed below contain provisions as to average and underinsurance. This means we require you to insure for the full value or maximum potential risk. If you do not do so, and you are underinsured, we will pay you less in the event of a claim, calculated by a formula in the policy which takes account of the degree of underinsurance.

Cover types containing underinsurance clauses:

- Business Property Cover
- Business Interruption Cover
- Machinery Breakdown Cover
- Electronic Equipment Cover

How to contact us

Should you have any questions about the Policy or require a copy of the Product Disclosure Statement, please contact your Elders Insurance Authorised Representative or Elders Insurance GPO Box 2840 Adelaide SA 5001.

nardoneclassichomes@iinet.net.au

From: Ashleigh Bombardieri <Ash.Bombardieri@elders.com.au>
Sent: Monday, 14 February 2022 12:25 PM
To: nardoneclassichomes@iinet.net.au
Subject: Unpaid Renewal Premium - EKA840707BPK
Attachments: Renewal Notice Unclosed - EKA840707BPK.pdf

Good afternoon Tony,

I am following up on the outstanding premium for your Business Insurance Policy EKA840707BPK that was due for renewal on 31st January 2022. I have attached a copy of the renewal notice for you.

Please feel free to contact the office to make payment alternatively the BPAY information is on Page 3 of the attached Schedule

Should you have any queries please do not hesitate to contact our office.

Kind Regards

Ashleigh Bombardieri
Sales Support Officer
Ashleigh's FSG
Elders Insurance
P: 08 9290 5700
E. insurancemidland@elders.com.au
Postal: PO Box 781 KALAMUNDA WA 6076
Office: Suite 3, Canning Road KALAMUNDA WA 6056



Duty of Disclosure and Privacy information

Elders Insurance (Underwriting Agency) Pty Limited and its authorised representatives are authorised to issue or arrange insurance products on behalf of QBE Insurance (Australia) Limited. Any reference to 'we', 'us', 'our' and 'insurer' means QBE. Before we proceed, we need to tell you about your duty of disclosure and our privacy policy. Before you enter into an eligible contract of insurance with us, you have a duty of disclosure under the Insurance Contracts Act 1984. We may ask you questions that are relevant to our decision to insure you and on what terms. If we do, you must tell us anything that you know and that a reasonable person in the circumstances would include in their answer. If you do not tell us anything you are required to, we may cancel your contract or reduce the amount it will pay you if you make a claim, or both. If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed. We'll also be collecting personal information from you. Our privacy policy is available online at www.eldersinsurance.com.au/privacy, it sets out how we collect, store and use your personal information. If you're providing information about someone else, you must have their consent to do so.

'General Advice Warning'

Any advice provided in this email is general in nature and may not take in to account your personal circumstances.

WORKERS COMP.

nchomes@iinet.net.au

From: Lauren Lumbus <Lauren.Lumbus@elders.com.au>
Sent: Wednesday, 2 February 2022 11:45 AM
To: nchomes@iinet.net.au
Subject: Workers Compensation Insurance - St. Giorgio Pty Ltd - Renewal due 14th Feb 2022 - Payment Confirmation
Attachments: St Giorgio WC CofC 2022-2023.pdf; St Giorgio WC Summary of Account as at 1st Feb 2022.pdf

Hi Tony

Re: Confirmation of Payment
Policy Type: Workers Compensation Insurance
Policy No: QE QWC 1602239
Amount Received: \$1,094.82

We confirm and thank you for your payment of the above insurance.

Should you have any queries or require further information, please contact me.

Kind regards

Lauren Lumbus
Insurance Representative

Insurance that suits your needs.

 Business  Farm  Personal  Commercial motor & fleet



Elders Insurance
PO Box 781, Kalamunda WA 6926
Suite 3 / 3 Canning Rd, Kalamunda
p: 08 9290 5700
f: 08 9290 5755
e: lauren.lumbus@elders.com.au
W www.eldersinsurance.com.au

1,094.82

See <https://www.eldersinsurance.com.au/product-disclosure-statements> for the latest version of the PDS

From: Lauren Lumbus
Sent: Tuesday, 1 February 2022 12:34 PM
To: nchomes@iinet.net.au
Subject: Workers Compensation Insurance - St. Giorgio Pty Ltd - Renewal due 14th Feb 2022 - Confirmation

Good afternoon Rocco

Thank you for sending through the completed Wages Declaration
Please find listed below your renewal and adjustment terms for your Workers Compensation policy.
We have renewed your policy through QBE Insurance.

| | |
|---------------------------------|-------------------|
| Policy No: QE QWC 1602239 | |
| Estimated Wages | \$ 25,080 |
| Actual Wages Paid 2021/2022 | \$ 31,200 |
| Adjusted Premium Payable | \$ 278.04 |
| Estimated Wages for 2022/2023 | \$ 24,524 |
| Premium Payable | \$ 816.78 |
| Total Premium Payable | \$1,094.84 |

Payment for this account is due within 14 days from the due date. Please forward your cheque remittance made payable to Elders Insurance or you can use the following BPay code.



Call your participating financial institution to make this payment from your nominated cheque or savings account via BPAY.

Billers Code: 38059

Reference: 216022392

Documents Attached for your records

- Renewal Invoice 2022-2023
- Actual Wages Adjustment for 2021-2022
- Certificate of Currency 2022-2023
- Summary of Account as at 1s February 2022

Should you have any questions regarding your renewal, please don't hesitate to contact us.

Kind regards

Lauren Lumbus
Insurance Representative

Insurance that suits your needs.

Business

Farm

Personal

Commercial motor & fleet

Elders Insurance
 PO Box 781, Kalamunda WA 6926
 Suite 3 / 3 Canning Rd, Kalamunda
 p:08 9290 5700
 f: 08 9290 5755
 e: lauren.lumbus@elders.com.au
 W www.eldersinsurance.com.au

See <https://www.eldersinsurance.com.au/product-disclosure-statements> for the latest version of the PDS

-----Original Message-----

From: nchomes@iinet.net.au <nchomes@iinet.net.au>
 Sent: Monday, 24 January 2022 6:09 PM
 To: Lauren Lumbus <Lauren.Lumbus@elders.com.au>
 Subject: FW: St. Giorgio Pty Ltd - QE QWC 1602239



QBE Insurance (Australia) Ltd
ABN 78 003 191 035

200 ST GEORGES TERRACE
PERTH WA 6000

GPO BOX N1116
PERTH WA 6843

Telephone: (08) 9213 6100

Email: workerscompunderwriting@qbe.com

CERTIFICATE OF CURRENCY

ST GIORGIO PTY LTD
26 TWEEDDALE ROAD
APPLECROSS
WA 6153

The following insurance policy covers the employers liability under the Workers Compensation & Injury Management Act 1981.

(1) Coverage

The Certificate is Valid from: to

The Information provided in this certificate is correct at:

(2) Employers Information

Policy Number: Workcover Number:

Legal Name:

Trading Name:

ABN:

Premium (Industry) Classification:

Full Business Description:

(3) IMPORTANT INFORMATION

This policy commences and finishes at 4.00pm on the dates specified above

Common law limited to \$50 million any one person and \$50 million in the aggregate any one event.

QBE Insurance (Australia) Limited
Workers Compensation

Employers are required to ensure a valid certificate of currency is available for inspection at their principal office or place of business.



Summary of Outstanding Balances as at: 1/02/22

Date Printed: 1/02/22

Client Name and Address

ST GIORGIO PTY LTD
26 TWEEDALE ROAD
APPLECROSS 6153

Insurance Intermediary

ELDERS INSURANCE KALAMUNDA
ATTN:KELVIN ANNING
PO BOX 781
KALAMUNDA WA 6926
Tel: 08 9290 5700
Fax: 08 9290 5755

Please disregard this notice if you have made payment since this Summary was printed, or if premium funding has been arranged.

| Transaction Date | Code | Insured | Policy Number | Policy Type | Amount |
|----------------------------|------|--------------------|----------------|--------------|-------------------|
| 1/02/22 | EN | ST GIORGIO PTY LTD | QE.QWC.1602239 | Workers Comp | \$278.04 |
| 14/02/22 | RN | ST GIORGIO PTY LTD | QE.QWC.1602239 | Workers Comp | \$816.78 |
| Payable Immediately | | | | | \$1,094.82 |

Payment Options

- In Person** Please present this notice intact at your local branch. Payment can be made by cash, cheque or credit card.
- By Telephone** Payment can be made by telephone using your credit card.
- By Mail** Detach the Payment Advice below. Make your cheque or money order payable to: Elders Insurance.
- BPAY®** If you wish to finalise your account by BPAY, please refer to your original Tax Invoice for payment details as each policy has a unique payment number.
©Registered to BPAY Pty Ltd ABN 69 079 137 518

Please return this Payment Advice with your remittance.

Payment Advice

Charge my: Visa Mastercard Expiry Date: ___ / ___

Card Number

Cardholder's Name: _____

For the Amount of: \$ _____

Signed: _____ Date: ___ / ___ / ___

| | | | |
|------------|-----------|------------|------------|
| 190 Client | IW Client | 190 Agent | IW Account |
| 0837604 | .000000 | 60.0051218 | .0000000 |

Client Name
ST GIORGIO PTY LTD

Total Amount Payable: \$1,094.82

Forward Payment to:
ATTN: ELDERS INSURANCE KALAMUNDA
ATTN:KELVIN ANNING
PO BOX 781
KALAMUNDA WA 6926



Insurance (Underwriting Agency) Pty Limited

ABN 56 138 879 026 AFSL No. 340965

ELDERS INSURANCE KALAMUNDA

ATTN:KELVIN ANNING
3, 3 CANNING ROAD
KALAMUNDA WA 6076

Phone 08 9290 5700

Fax 08 9290 5755

1st February 2022

ST GIORGIO PTY LTD
26 TWEEDALE ROAD
APPLECROSS 6153

WORKERS COMP.

Paid \$ 1,094.82
2/2/22

Dear Tony

As your insurance intermediary, I am pleased to confirm Renewal of your insurance through Elders Insurance (Underwriting Agency) Pty Limited.

The protection of your assets is important so please check the details on the renewal invoice carefully and notify me immediately if you have any questions or concerns.

To ensure you remain insured, it is important that we receive payment of your premium prior to 14/02/22.

If payment is not received, your insurance will expire at 4pm on 14/02/22, which will mean that you will not have any insurance cover in place.

Payment of your premium can be made easily via one of the following methods:

BPAY – a time and cost effective way to pay your premium

Pay your total premium via BPAY. Simply contact your participating financial institution to make this payment by either the Internet or telephone from your cheque or savings account. You will need to use the Reference Number located at the bottom of Page 1 of your schedule when making this payment.

Credit Card

You can pay your premium over the phone or in person with your Visa or Mastercard. Simply call into our office or provide your credit card details by telephone on 08 9290 5700

Cheque

Pay your total premium by sending us a cheque. Use the tear off slip from Page 1 of your schedule, make your cheque payable to **Elders Insurance (Underwriting Agency) Pty Limited** and send it to the address listed at the top of this page.

Premium Funding

Funding can be arranged for your insurance. Please contact me or our office to discuss this option.

Alternatively you can bring the slip at the bottom of Page 1 of your schedule into our office and pay your total premium by cash.

Elders Insurance understands the varying needs of our customers and are proud to provide local, face-to-face service. If I can help you with any further insurance needs, please contact me on 08 9290 5700 or drop into the office anytime and, I will be happy to discuss them with you.

Yours faithfully,

ELDERS INSURANCE KALAMUNDA



RENEWAL AND TAX INVOICE

Elders Insurance (Underwriting Agency) Pty Limited has arranged renewal of the following insurance cover. This notice becomes a tax invoice when payment is received with premium payable on the policy due date.

Client Address

ST GIORGIO PTY LTD
 26 TWEEDALE ROAD
 APPLECROSS 6153

For Enquiries Telephone : 08 9290 5700

Insurance Intermediary

ELDERS INSURANCE KALAMUNDA
 ATTN:KELVIN ANNING
 3, 3 CANNING ROAD
 KALAMUNDA WA 6076

ABN: 75 876 215 588

The Insured

ST GIORGIO PTY LTD

This Policy is Insured By

QBE INSURANCE (AUSTRALIA) LTD

Our Reference No. Type of Insurance
QE.QWC.1602239 Workers Comp

Period of Insurance
14/02/22 to 14/02/23 at 4:00pm

Underwriter's Ref/Policy No.
 PE-1901745-GWC

ABN: 78003191035

You should read the Policy Wording carefully to ensure the Policy provides the cover you require. If you do not hold a copy of the current Policy Wording, please advise us and we shall arrange for you to receive a copy.

Nothing should be read as overriding the Terms, Conditions and Exclusions of the Policy wording. We recommend you read the Policy wording and discuss with us any matters that are unclear or of concern to you or which are not in accordance with your requirements.

IMPORTANT NOTICES

Please refer to the Important Notices on the last page of this Schedule.

\$816

* Continued

Payment Advice

Charge my: Visa Mastercard

Card Number: _____ Expiry Date: ___ / ___

Cardholder's Name: _____

For the Amount of: \$ _____

Signed: _____ Date: ___ / ___ / ___

Our Reference No. Client No. Agent
 QE.QWC.1602239 0837604 60.0051218

ST GIORGIO PTY LTD

Total Premium Payable :

\$816.78

Forward Payment to:

ATTN:KELVIN ANNING
 PO BOX 781
 KALAMUNDA WA 6926



Call your participating financial institution to make this payment from your nominated cheque or savings account via BPAY.

Billers Code: 38059 Reference: 216022392

***** POLICY DETAILS *****

Workers Comp

Effective From: 14/02/22

Location of Risk 003: 239-241 HAMILTON ROAD, COOGEE PLAZA, COOGEE, 6166

WORKERS COMPENSATION

| | |
|----------------------|--------------------------------|
| Business Description | PROPERTY OWNER-SHOPPING CENTRE |
| Registered for GST? | Yes |
| ABN: | 76 126 046 679 |
| Workcover Number | WC09321791 |
| ANZSIC Code | 78660 |
| Rate: | 2.620 |
| POLICY EXTENSIONS | |
| Common Law Limit | No |
| Principals Indemnity | No |
| Other Extensions | N |

| | | | |
|---------------------|-----------|----------|-------------------------------|
| ESTIMATED WAGES | 2022/2023 | \$24,524 | Rate: 2.62% |
| - Contractors | | \$23,524 | (\$29,405 @ 80% Labour/Tools) |
| - General | | \$ 1,000 | |
| - Working Directors | | No Cover | |

YOUR INSURER IS:

QBE Insurance (Australia) Limited
388 George Street, SYDNEY 2000

ABN: 78 003 191 035

| | | | | | |
|----------|---------|---------|------------|-----------|---------|
| Premium | FSL/ESL | G.S.T. | Stamp Duty | Serv. Fee | and GST |
| \$642.53 | \$.00 | \$64.25 | \$.00 | \$100.00 | \$10.00 |

Premium for this cover: \$816.78

***** END OF POLICY DETAILS *****

IMPORTANT NOTICES

Please carefully read the following important information and contact your Insurance Intermediary if you require further assistance or explanation.

Your Duty of Disclosure

Before you enter into a contract of General Insurance with us you have a duty under the Insurance Contracts Act 1984, to disclose to us every matter that you know, or could reasonably be expected to know is relevant to our decision whether to accept the risk of insurance and, if so, on what terms.

You have the same duty to disclose those matters to us before you renew, extend, vary or reinstate a contract of General Insurance.

Your duty however does not require disclosure of matter;

That diminishes the risk to be undertaken by us;

That is of common knowledge;

That we know or, in the ordinary course of our business, ought to know;

As to which compliance with your duty is waived by us.

Non-disclosure

If you fail to comply with your duty of disclosure, we may be entitled to reduce our liability under the contract in respect of a claim or may cancel the contract.

If your non-disclosure is fraudulent, we may also have the option of avoiding the contract from its beginning.

Your Duty of Disclosure applies to every person or organisation who is Insured under the policy.

Before you renew or alter this policy with us.

The information you must disclose includes (but is not limited to)

Changes of Address;

Criminal convictions;

Damage to or poor condition of any property covered by this policy;

Alterations to property which affects its safety or structural integrity;

Accidents that have occurred to the covered property in the previous 12 months;

Circumstances of any legal action that may have been made or threatened against you;

Threats of violence made against you or your property;

If you have covered a motor vehicle under this policy;

Convictions for driving under the influence of alcohol or a drug;

Physical impairments you have had in the past 12 months that will interfere with your ability to control a motor vehicle;

Change of regular drivers of the motor vehicles covered;

Additional modifications to motor vehicles.

If you do not disclose the above information we may be entitled to reduce our liability under the contract in respect of a claim or may cancel the contract. If you have fraudulently not disclosed the above information we may also have the option of avoiding the contract from its beginning.

Serv. Fee

The Intermediary Service Fee is invoiced for and on behalf of the Insurance Intermediary.

FSL/ESL

Where applicable, Fire Service Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.



ENDORSEMENT AND TAX INVOICE

Elders Insurance (Underwriting Agency) Pty Limited has arranged the following alterations to your insurance cover. Any additional premium is payable on receipt of this notice.

Client Address

ST GIORGIO PTY LTD
 26 TWEEDALE ROAD
 APPLECROSS 6153

For Enquiries Telephone : 08 9290 5700

Insurance Intermediary

ELDERS INSURANCE KALAMUNDA
 ATTN:KELVIN ANNING
 3, 3 CANNING ROAD
 KALAMUNDA WA 6076

ABN: 75 876 215 588

The Insured

ST GIORGIO PTY LTD

Our Reference No. Type of Insurance
QE.QWC.1602239 Workers Comp

This Policy is Insured By

QBE INSURANCE (AUSTRALIA) LTD

Period of Insurance

14/02/21 to 14/02/22 at 4:00pm

Underwriter's Ref/Policy No.
 PE-1901745-GWC

ABN: 78003191035

You should read the Policy Wording carefully to ensure the Policy provides the cover you require. If you do not hold a copy of the current Policy Wording, please advise us and we shall arrange for you to receive a copy.

Nothing should be read as overriding the Terms, Conditions and Exclusions of the Policy wording. We recommend you read the Policy wording and discuss with us any matters that are unclear or of concern to you or which are not in accordance with your requirements.

IMPORTANT NOTICES

Please refer to the Important Notices on the last page of this Schedule.

Handwritten: \$278

Payment Advice

Charge my: Visa Mastercard

Card Number: _____ Expiry Date: ___ / ___

Cardholder's Name: _____

For the Amount of: \$ _____

Signed: _____ Date: ___ / ___ / ___

Our Reference No. Client No. Agent
 QE.QWC.1602239 0837604 60.0051218

ST GIORGIO PTY LTD
Total Premium Payable :

\$278.04

Forward Payment to:
 ATTN:KELVIN ANNING
 PO BOX 781
 KALAMUNDA WA 6926



Call your participating financial institution to make this payment from your nominated cheque or savings account via BPAY.

Biller Code: 38059 Reference: 216022392

***** POLICY DETAILS *****

Workers Comp Effective From: 14/02/21

Location of Risk 003: 239-241 HAMILTON ROAD, COOGEE PLAZA, COOGEE, 6166

Reason(s) for Endorsement: WAGE ADJUSTMENT NOTED

WORKERS COMPENSATION

| | |
|----------------------|--------------------------------|
| Business Description | PROPERTY OWNER-SHOPPING CENTRE |
| Registered for GST? | Yes |
| ABN: | 76 126 046 679 |
| Workcover Number | WC09321791 |
| ANZSIC Code | 78660 |
| Rate: | 4.130 |
| POLICY EXTENSIONS | |
| Common Law Limit | No |
| Principals Indemnity | No |
| Other Extensions | N |

| | | | |
|---------------------|-----------|----------|-------------------------------|
| ESTIMATED WAGES | 2021/2022 | \$25,080 | Rate: 4.13% |
| - Contractors | | \$24,080 | (\$30,100 @ 80% Labour/Tools) |
| - General | | \$ 1,000 | |
| - Working Directors | | No Cover | |

| | | | |
|---------------------|-----------|----------|-------------------------------|
| ACTUAL WAGES | 2021/2022 | \$31,200 | Rate: 4.13% |
| - Contractors | | \$31,200 | (\$39,000 @ 80% Labour/Tools) |
| - General | | NIL | |
| - Working Directors | | No Cover | |

YOUR INSURER IS:

QBE Insurance (Australia) Limited
388 George Street, SYDNEY 2000

ABN: 78 003 191 035

| | | | |
|----------|---------|---------|------------|
| Premium | FSL/ESL | G.S.T. | Stamp Duty |
| \$252.76 | \$.00 | \$25.28 | \$.00 |

Premium for this cover: \$278.04

***** END OF POLICY DETAILS *****

IMPORTANT NOTICES

Please carefully read the following important information and contact your Insurance Intermediary if you require further assistance or explanation.

Your Duty of Disclosure

Before you enter into a contract of General Insurance with us you have a duty under the Insurance Contracts Act 1984, to disclose to us every matter that you know, or could reasonably be expected to know is relevant to our decision whether to accept the risk of insurance and, if so, on what terms.

You have the same duty to disclose those matters to us before you renew, extend, vary or reinstate a contract of General Insurance.

Your duty however does not require disclosure of matter;

That diminishes the risk to be undertaken by us;

That is of common knowledge;

That we know or, in the ordinary course of our business, ought to know;

As to which compliance with your duty is waived by us.

Non-disclosure

If you fail to comply with your duty of disclosure, we may be entitled to reduce our liability under the contract in respect of a claim or may cancel the contract.

If your non-disclosure is fraudulent, we may also have the option of avoiding the contract from its beginning.

Your Duty of Disclosure applies to every person or organisation who is Insured under the policy.

Before you renew or alter this policy with us.

The information you must disclose includes (but is not limited to)

Changes of Address;

Criminal convictions;

Damage to or poor condition of any property covered by this policy;

Alterations to property which affects its safety or structural integrity;

Accidents that have occurred to the covered property in the previous 12 months;

Circumstances of any legal action that may have been made or threatened against you;

Threats of violence made against you or your property;

If you have covered a motor vehicle under this policy;

Convictions for driving under the influence of alcohol or a drug;

Physical impairments you have had in the past 12 months that will interfere with your ability to control a motor vehicle;

Change of regular drivers of the motor vehicles covered;

Additional modifications to motor vehicles.

If you do not disclose the above information we may be entitled to reduce our liability under the contract in respect of a claim or may cancel the contract. If you have fraudulently not disclosed the above information we may also have the option of avoiding the contract from its beginning.

Serv. Fee

The Intermediary Service Fee is invoiced for and on behalf of the Insurance Intermediary.

FSL/ESL

Where applicable, Fire Service Levy (FSL) is applied to each policy according to the respective laws of each state. For NSW policies only, this will include Emergency Services Levy (ESL) effective from 1 July 2009.



QBE Insurance (Australia) Ltd
ABN 78 003 191 035

200 ST GEORGES TERRACE
PERTH WA 6000

GPO BOX N1116
PERTH WA 6843

Telephone: (08) 9213 6100

Email: workerscompunderwriting@qbe.com

CERTIFICATE OF CURRENCY

ST GIORGIO PTY LTD
26 TWEEDDALE ROAD
APPLECROSS
WA 6153

The following insurance policy covers the employers liability under the Workers Compensation & Injury Management Act 1981.

(1) Coverage

The Certificate is Valid from: 14/02/2022 to 14/02/2023

The Information provided in this certificate is correct at: 01/02/2022

(2) Employers Information

Policy Number: PE1901745GWC Workcover Number: WC10810893

Legal Name: ST GIORGIO PTY LTD

Trading Name:

ABN: 76126046679

Premium (Industry) Classification:
73110: Building and Other Industrial Cleaning Services

Full Business Description:
PROPERTY OWNER

(3) IMPORTANT INFORMATION

This policy commences and finishes at 4.00pm on the dates specified above

Common law limited to \$50 million any one person and \$50 million in the aggregate any one event.

QBE Insurance (Australia) Limited
Workers Compensation

Employers are required to ensure a valid certificate of currency is available for inspection at their principal office or place of business.

nchomes@iinet.net.au

From: Lauren Lumbus <Lauren.Lumbus@elders.com.au>
Sent: Tuesday, 1 February 2022 12:34 PM
To: nchomes@iinet.net.au
Subject: Workers Compensation Insurance - St. Giorgio Pty Ltd - Renewal due 14th Feb 2022 - Confirmation
Attachments: St Giorgio WC Rnl Inv 2022-2023.pdf; St Giorgio WC Endt 2021-2022.pdf; St Giorgio WC CofC 2022-2023.pdf; St Giorgio WC Summary of Account as at 1st Feb 2022.pdf

Good afternoon Rocco

Thank you for sending through the completed Wages Declaration

Please find listed below your renewal and adjustment terms for your Workers Compensation policy.

We have renewed your policy through QBE Insurance.

| | |
|---------------------------------|-------------------|
| Policy No: QE QWC 1602239 | |
| Estimated Wages | \$ 25,080 |
| Actual Wages Paid 2021/2022 | \$ 31,200 |
| Adjusted Premium Payable | \$ 278.04 |
| Estimated Wages for 2022/2023 | \$ 24,524 |
| Premium Payable | \$ 816.78 |
| Total Premium Payable | \$1,094.84 |

Payment for this account is due within 14 days from the due date. Please forward your cheque remittance made payable to Elders Insurance or you can use the following BPay code.



Call your participating financial institution to make this payment from your nominated cheque or savings account via BPAY.

Billers Code: 38059

Reference: 216022392

Documents Attached for your records

- Renewal Invoice 2022-2023
- Actual Wages Adjustment for 2021-2022
- Certificate of Currency 2022-2023
- Summary of Account as at 1s February 2022

Should you have any questions regarding your renewal, please don't hesitate to contact us.

Kind regards

Lauren Lumbus
Insurance Representative

Insurance that suits your needs.



Business



Farm



Personal



Commercial motor
& fleet



Elders Insurance

PO Box 781, Kalamunda WA 6926

Suite 3 / 3 Canning Rd, Kalamunda

p:08 9290 5700

f: 08 9290 5755

e: lauren.lumbus@elders.com.au

W www.eldersinsurance.com.au

See <https://www.eldersinsurance.com.au/product-disclosure-statements> for the latest version of the PDS

-----Original Message-----

From: nchomes@iinet.net.au <nchomes@iinet.net.au>

Sent: Monday, 24 January 2022 6:09 PM

To: Lauren Lumbus <Lauren.Lumbus@elders.com.au>

Subject: FW: St. Giorgio Pty Ltd - QE QWC 1602239

Hi Lauren,

Find attached declaration for the above as requested.

Kind regards

R. Nardone



Summary of Outstanding Balances as at: 1/02/22

Date Printed: 1/02/22

Client Name and Address

ST GIORGIO PTY LTD
26 TWEEDALE ROAD
APPLECROSS 6153

Insurance Intermediary

ELDERS INSURANCE KALAMUNDA
ATTN:KELVIN ANNING
PO BOX 781
KALAMUNDA WA 6926
Tel: 08 9290 5700
Fax: 08 9290 5755

Please disregard this notice if you have made payment since this Summary was printed, or if premium funding has been arranged.

| Transaction Date | Code | Insured | Policy Number | Policy Type | Amount |
|----------------------------|------|--------------------|----------------|--------------|-------------------|
| 1/02/22 | EN | ST GIORGIO PTY LTD | QE.QWC.1602239 | Workers Comp | \$278.04 |
| 14/02/22 | RN | ST GIORGIO PTY LTD | QE.QWC.1602239 | Workers Comp | \$816.78 |
| Payable Immediately | | | | | \$1,094.82 |

Payment Options

- In Person** Please present this notice intact at your local branch. Payment can be made by cash, cheque or credit card.
- By Telephone** Payment can be made by telephone using your credit card.
- By Mail** Detach the Payment Advice below. Make your cheque or money order payable to: Elders Insurance.
- BPAY®** If you wish to finalise your account by BPAY, please refer to your original Tax Invoice for payment details as each policy has a unique payment number.
®Registered to BPAY Pty Ltd ABN 69 079 137 518

Please return this Payment Advice with your remittance.

Payment Advice

Charge my: Visa Mastercard Expiry Date: ___ / ___ / ___

Card Number:

Cardholder's Name: _____

For the Amount of: \$ _____

Signed: _____ Date: ___ / ___ / ___

| | | | |
|-------------------|------------------|------------------|-------------------|
| 190 Client | IW Client | 190 Agent | IW Account |
| 0837604 | .000000 | 60.0051218 | .0000000 |

Client Name
ST GIORGIO PTY LTD

Total Amount Payable: \$1,094.82

Forward Payment to:
ATTN: ELDERS INSURANCE KALAMUNDA
ATTN:KELVIN ANNING
PO BOX 781
KALAMUNDA WA 6926



ABN 47 835 910 090

Quality Built Luxury Homes
Grouped Dwellings • Showrooms
Offices • Shops • Factories

25th February 2022

To: St. Giorgio Pty Ltd
ATF Nardone Investment
Superannuation Fund
26 Tweeddale Rd
Applecross WA 6153

TAX INVOICE 24/02/22

PROGRESS CLAIM 08

CONTRACT SITE ADDRESS : 12 APARTMENTS AT 196 RAILWAY PARADE QUEENS PARK WA 6107

CONSTRUCTION WORKS DESCRIPTION AS PER SIGNED CONTRACT:
PERIOD OF WORKS COMPLETED : 01/22/2022 To 28/02/2022

1. Site cleaning, Electrical wiring to walls (Stage 2) of Apartments 1 & 2.
2. Cost Supervision, assessing brick quantities and hardware for brickwork, two site meetings, bookkeeping and payment to electrical contractor.

| | |
|------------------------------|-------------|
| 1. Fair price Electrical | \$ 5,500.00 |
| 2. Supervisor cost and works | \$ 2,440.00 |

D

| | |
|----------------|-------------|
| Total | \$ 7,940.00 |
| Deducted GST - | \$ 721.81 |

| | |
|-----------|-------------|
| Net Total | \$ 7,218.19 |
| | +\$ 360.90 |

| | |
|---------------------|-------------|
| 5. Builder's Fee 5% | \$ 7,579.09 |
| GST | \$ 757.90 |

Subtotal, please pay by 28/02/2022 \$ 8,336.99

Bank Details: BSB: 306 - 047

Acc: 040447-0



Pay Anyone Payment Requested

| | |
|------------------------|-------------------------|
| Receipt Number | 05387094 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Payee Name | Nardone Fly Trust |
| Payee BSB | 306047 |
| Payee Account Number | 0404470 |
| Payee Account Name | Nardone F.ly Trust |
| Payee Reference | 196 Railway Claim |
| Payment Amount | \$8,336.99 |
| Payment Frequency | Once Only |
| Payment Date | 24/02/2022 |
| SMS Alert Notification | N |

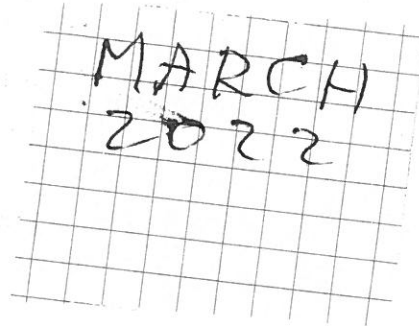
Your payment has been processed.

Click "Print" to print a receipt without displaying the account balance.



Quality Built Luxury Homes
Grouped Dwellings • Showrooms
Offices • Shops • Factories

Paid 25/3/22



25th March 2022

To: St. Giorgio Pty Ltd
ATF Nardone Investment
Superannuation Fund
26 Tweeddale Rd
Applecross WA 6153

TAX INVOICE 25/03/22

PROGRESS CLAIM 09

CONTRACT SITE ADDRESS : 12 APARTMENTS AT 194 - 196 RAILWAY PARADE QUEENS PARK WA 6107

DESCRIPTION OF CONSTRUCTION WORKS COMPLETED AS PER SIGNED CONTRACT:
PERIOD OF WORKS COMPLETED : 01/03/2022 To 31/03/2022

| | |
|---|--|
| 1. Cost of supervision including, five site meetings in obtaining quotes from tradespeople for future subcontracting works including roof construction. | |
| 2. Site inspections, completed minor safety works left by scaffolders. Bookkeeping including payment made to Furion Scaffolders. | |
| 3. Dismantling of perimeter temporary handrail around two suspended concrete slabs | |
| 4. Supervision cost | \$ 2,440.00 |
| 5. Furion Scaffolding Pty Ltd | \$ 2,200.00 |
| | Total \$ 4,640.00 |
| D | Deducted GST -\$ 421.81 |
| | ----- |
| | Net Total \$ 4,218.19 |
| | +\$ 210.90 |
| | ----- |
| 5. Builder's Fee 5% | \$ 4,429.09 |
| | GST \$ 442.91 |
| | ----- |
| | Subtotal, please pay by 25/03/2022 \$ 4,872.00 |
| | Bank Details: BSB: 306 - 047 |
| | Acc: 040447-0 |



PNTC53ZYQM-TP06

Pay Anyone Payment Requested

| | |
|------------------------|-------------------------|
| Receipt Number | 46314301 |
| Account Number | 23078119 |
| Account Type | St Giorgio Coogee Shops |
| Payee Name | nardoneClassicHomes |
| Payee BSB | 306047 |
| Payee Account Number | 0404470 |
| Payee Account Name | NardoneClassicHomes |
| Payee Reference | 194RailwayClaim 9 |
| Payment Amount | \$4,872.00 |
| Payment Frequency | Once Only |
| Payment Date | 25/03/2022 |
| SMS Alert Notification | N |

Your payment has been processed.
Click "Print" to print a receipt without displaying the account balance.

Original

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

55

DATE 28/3/2022

TO ST. GEORGIO PTY LTD.

237 HAMILTON RD COOGEE 6166

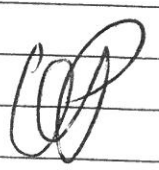
ABN (of Recipient) 215 760 262 20

ORDER NO.

FROM OSCAR PROENZA - 51 WHITESIDE STREET
CLOVERDALE 6107

ABN (of Supplier) 215 760 262 20

| QTY | DESCRIPTION | PRICE | G.S.T. | TOTAL |
|-----|--------------------------|--------------------|--------|-------|
| | REPAIR AND MAINTENANCE | 300 300 | | |
| | WORKS PERFORMED AT | | | |
| | ABOVE ADDRESS. | | | |
| | REPAIRED POT HOLES IN | | | |
| | REAR DRIVEWAY LANE | | | |
| | CLEANED REAR DRIVEWAY | | | |
| | LANE AND FRONT CAR PARK. | | | |
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TOTAL INCLUSIVE OF G.S.T. 300 00

Total includes G.S.T. of 27 27



TAX INVOICE

St Giorgio Pty Ltd

Invoice Date
10 Mar 2022

Invoice Number
INV-1306

ABN
50 844 939 141

R&R Garden Creation and
Maintenance
38 Yeovil Cres
BICTON WA 6157
AUSTRALIA

| Description | Quantity | Unit Price | Amount AUD |
|-------------|----------|------------|------------|
| Hedges | 1.00 | 150.00 | 150.00 |
| | | Subtotal | 150.00 |
| | | TOTAL AUD | 150.00 |

Due Date: 10 Mar 2022

Payable to:
Ross A. Herring
Westpac
BSB: 736-048
Ac: 668861

paid 10/3/22

PAYMENT ADVICE

To: R&R Garden Creation and Maintenance
38 Yeovil Cres
BICTON WA 6157
AUSTRALIA

| | |
|----------------|--------------------|
| Customer | St Giorgio Pty Ltd |
| Invoice Number | INV-1306 |
| Amount Due | 150.00 |
| Due Date | 10 Mar 2022 |

Amount Enclosed

Enter the amount you are paying above

COO GEE PLAZ
REPAIRS FOR

BUNNINGS warehouse

BROKEN STAP &
OTHER O'CONNOR
MAINTENANCES

Thu 03/02/2022 01:26:14 PM
TRADE DESK R13

Invoice Number Details: 2402/01350870
Account Number: 244300841
ST GIORGIO PTY LTD
26 TWEEDDALE ROAD
APPLECROSS WA
Mr ROCCO ANTONIO HARDONE

Rec: 9036/65452
Paid 22/2/22

PowerPass Sale

** TAX INVOICE **

Order Number: 237

Job Name: [redacted] [redacted]

| | | |
|--|-----------|---------|
| 0760438 SAND AND CEMENT WESTBUILD 20KG DRYMIX DMSC20 3 @ \$8.08 | 4.9% DISC | \$24.24 |
| 0760098 ASPHALT PACK 20KG 2 @ \$13.78 | 4.9% DISC | \$27.56 |
| 9314177170062 PAINT ADDITIVE FLOOD 300G PENETROL SPRAYCAN 1 @ \$18.05 | 5.0% DISC | \$18.05 |
| 6958959301133 TAP VALVE JUMPER KINETIC 12MM BRASS STANDARD PK2 402183 1 @ \$5.32 | 5.0% DISC | \$5.32 |
| 4520524048969 POLYURETHANE SEALANT SIKA 310ML SIKAFLEX PRO PLUS JBEIGE 1 @ \$17.61 | 5.0% DISC | \$17.61 |

8 @ SubTotal: \$92.78

Total \$92.78
 GST INCLUDED IN THE TOTAL \$8.43
 PowerPass \$92.78
 CARD NO: 903601-824
 Rounding \$0.00
Change \$0.00

Total PowerPass Savings
\$4.86

* Indicates non taxable item(s)

S2402 R13 P167 C403149 #013-50870-2402-022-02-03



Your PowerPass card has been processed today.
Please note, Flybuys points are not collected when scanned in conjunction with PowerPass.

Thank you for shopping with Bunnings
Please use this receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

**TAX INVOICE**Paid 24-3-22
Rec: 54764289**Initial**
The Experts in HygieneST GIORGIO PTY LTD
26 TWEEDDALE ROAD
APPLECROSS
WA
6153

| | |
|--------------|------------|
| Date: | 14/07/2021 |
| Customer No: | 053020752 |
| Invoice No: | 97104980 |

Page 1 of 1

| RENTOKIL INITIAL GROUP PROVIDES : | Service description for period 05/08/2021 - 04/02/2022 | AMOUNT |
|--|---|--|
| Pest Control Services www.rentokil.com.au Rentokil offers quality products and services for Commercial and Residential Pest Control, Bird Proofing, Flying Insect Control, Pre-Purchase Property Inspections and Fumigation. Target pests include: Rats, Mice, Cockroaches, Termites (white ants), Spiders, Fleas, Ants, Wasps, Stored Product Pests, Birds & Various Flying Insects. | Premises: 1 Contract: K63/C/54029208 COOGEE PLAZA 239-241 HAMILTON ROAD COOGEE WA 6166 1 Sanitary Disposal Service (Manual 26L) (26 visits p.a.) | 189.31 |
| Hygiene Solutions www.initial.com.au At Initial Hygiene, we believe in raising hygiene standards throughout your business so you're covered in all key risk areas, not just in the washroom. Our approach will assist you in establishing good hygiene practice, creating a healthier, more productive environment for everyone. | | |
| Plantscaping Services www.ambiusindoorplants.com.au At Ambius we create entire environments that make you greener on the inside. Ambius offer indoor plant design, installation and ongoing maintenance. | | |
| | GST | 18.93 |
| A division of Rentokil Initial Pty Ltd ABN 98 000 034 597 Po Box 6786 Silverwater NSW 1811 | | Payment due date: 19/08/2021 Payment will be drawn On The 25th Of The Month |
| | | \$ 208.24 |

Payment will be automatically deducted via Direct Debit.

PAYMENT SLIP

| | | | |
|----------------|---------------------------|-----------------|-----------------|
| Customer No: | 053020752 | \$ | 208.24 |
| Customer Name: | ST GIORGIO PTY LTD | | |
| Invoice Date: | 14/07/2021 | Invoice Number: | 97104980 |

For Accounts and Payments Enquiries
Ph: 1300 652 244For Customer Service Enquiries
Ph: 08 9436 9000
Email: au-pinkperth@rentokil-initial.com**EFT**Electronic funds transfer - HSBC BSB 342-306 A/C 264870003
Email remittance: remittances@rentokilinitial.com.au**Direct Debit**To download and print a copy of the Direct Debit form please go to:
www.rentokilinitial.com.au/directdebit/

To have a Direct Debit form mailed out to you please call our Accounts Receivable department on 1300 690 702.

**Post this payment slip with your cheque to :-**INITIAL HYGIENE
PO Box 6806 SILVERWATER NSW 1811**Pay by phone credit card - 24 hours, 7 days a week.**
Phone 1300 131 837 and quote your reference number below and credit card number. We accept Mastercard and Visa.

Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account.

Billers Code: 52431 Reference No.: 4483 4182

Original

TAX INVOICE* / STATEMENT*

47

(* DELETE AS APPROPRIATE)

TO ST GIORGIO PTY. LTD.

DATE 14-15 MARCH.

237 HAMILTON RD. GOO GEE PLAZA - 6166

ABN (of Recipient)

ORDER NO.

FROM OSCAR PROENZA.

51 WHITESIDE CLOVERDALE. W.A.

ABN (of Supplier) 215 760 26220

| QTY | DESCRIPTION | PRICE | G.S.T. | TOTAL |
|-----|---|------------------|------------------|-------|
| | PRESSURE CLEANED REAR AND SIDE OF SHOP ONE WALLS REMOVED GRAFFITIING AND REPAINTED WALLS WITH 2 COATER PAINT | | | |
| | PRICE QUOTED | \$800 | | |
| | INCLUDE G.S.T. | | | |
| | TOTAL | \$800 | | |
| | SPLIT | \$660 | | |
| | AND | \$140 | | |
| | | | \$660 | |
| | | | \$140 | |
| | | | \$800 | |
| | <i>OP</i> Paid 16/3/22 | | | |
| | and Paid 18/3/22 | | | |

TOTAL INCLUSIVE OF G.S.T. 72.72

Total includes G.S.T. of 900



Pay Anyone Payment Requested

Pay Anyone Payment Requested

Receipt Number 56597543
 Account Number 23078119
 Account Type St Giorgio Coogee Shops
 Payee Name oscar proenza
 Payee BSB 124001
 Payee Account Number 23242317
 Payee Account Name Oscar proenza
 Payee Reference Oscar repairs&main
 Payment Amount \$660.00
 Payment Frequency Once Only
 Payment Date 16/03/2022
 SMS Alert Notification N

Receipt Number 05794739
 Account Number 23078119
 Account Type St Giorgio Coogee Shops
 Payee Name Oscar proenza
 Payee BSB 124001
 Payee Account Number 23242317
 Payee Account Name Oscar proenza
 Payee Reference Oscarepabalancepai
 Payment Amount \$140.00
 Payment Frequency Once Only
 Payment Date 18/03/2022
 SMS Alert Notification N

Your payment has been processed.
 Click "Print" to print a receipt without displaying the account balance.

Your payment has been processed.
 Click "Print" to print a receipt without displaying the account balance.