

Certificate of Insurance

Certificate Number: 48

This is to certify the Insurable Interest of Custodian Vaults in relation to its liability in respect of the contents of:

Box Number: E053

Leased to: Bargain Investments P/L ATF Szucs Superfund

Under Custodian Vaults' Liability Policy issued by certain Underwriters at Lloyd's of London whilst within Custodian Vaults' premises (as defined in the policy) up to the Maximum Limit of Liability stated in the policy, and subject to the terms, conditions, excess and limitations in the actual policy document held by Custodian Vaults.

The Policy Details

Insured Name: Custodian Vaults Pty Ltd

Policy Number: B1098S225722

Period of Insurance: From: 30 September 2022
To: 30 September 2023

Interest Insured: All claims and damages sustained or discovered to have been sustained by Custodian Vaults during the Period of Insurance by reason of damage, destruction, theft, disappearance or physical loss by any cause of gold, silver, diamonds, precious metals, jewellery, specie, cash, securities, bonds, certificates, bills of exchange or any other property or articles of intrinsic value, the property of customers and/or depositors or property entrusted by others to such customers contained in safe deposit boxes at Custodian Vaults' premises, subject to the conditions and exclusions of the policy.

Maximum Limit of Liability: \$10,000

Signed: _____



27 June 2023

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Maximum Limit of Liability: \$175,000

Signed: _____



4 July 2023



CUSTODIAN
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Vault with Confidence

Insurance value & charges

<i>Insured value</i>	<i>Annual Administration Charge</i>
\$10,000	<i>Inclusive Insurable Interest</i>
\$20,000	35
\$30,000	70
\$40,000	90
\$50,000	120
\$60,000	155
\$70,000	185
\$80,000	220
\$90,000	250
\$100,000	280
\$125,000	335
\$150,000	385
\$175,000	440
\$200,000	490
\$250,000	595
\$300,000	700
\$350,000	810
\$400,000	920
\$450,000	1030
\$500,000	1140
\$550,000	1225
\$600,000	1305
\$650,000	1385
\$700,000	1465
\$750,000	1545
\$800,000	1630
\$850,000	1710
\$900,000	1790
\$950,000	1870
\$1,000,000	1950
\$1,250,000	2450
\$1,500,000	2925



CUSTODIAN[®]
—VAULTS—
Vault with Confidence

Custodian Vaults
 GPO Box 2435
 Sydney NSW 2001
 Phone: 1300 665 765
 Fax: 02 9221 6358

Leslie Szucs
 Bargain Investments P/L ATF Szucs Superfund
 PO Box 131
 MATRAVILLE
 MATRAVILLE NSW 2036

Agreement Number : 000000062
 Customer ABN : 13-692-565-425
 Unit No : E053
 Date: Thu, 13 Jul 2023

TAX INVOICE / RECEIPT
 ABN Number : 54-159-994-108

Date	Description	Invoice Number	Net	Charges GST	Total	Payments	Balance
1/06/2023	Balance brought forward						0.00
26/06/2023	Prorata Insurance E053	0106887	49.09	4.91	54.00		54.00
26/06/2023	From 26/06/2023 to 10/08/2023 Direct Deposit					54.00	0.00
13/07/2023	Direct Deposit					440.00	440.00-
10/08/2023	Insurable Interest E053	0107645	400.00	40.00	440.00		0.00
10/08/2023	From 10/08/2023 to 9/08/2024 Annual Rental Rental Unit E053	0107644	307.27	30.73	338.00		338.00
	From 10/08/2023 to 9/08/2024						
	Balance Due						338.00

Bank Details:
 Bank: Commonwealth Bank
 Acc Name: Custodian Vaults (Pty) Ltd
 BSB: 062-000 Acc Number: 1470-1680
 Reference: Please quote Agreement number

Pay via BPAY:

	Billers Code: 271635
	Ref: 1500001266

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

Pay via Bank Transfer:

Funds can be transferred into our bank account
 Please use the following number as a payment reference:
 000000062

Name: Custodian Vaults
 BSB: 062-000
 Account number: 1470 1680

Pay Online via Credit Card:

To pay your account online. Please visit the link provided in your email

Pay By Cheque

Please post your Cheque Including this slip to:
 GPO Box 2435
 SYDNEY 2001 NSW
 Make cheques payable to:
 Custodian Vaults