

**FORMER CITY OF WANNEROO
BANK GUARANTEES
IDENTIFIED WITH THE CITY OF JOONDALUP**

ATTACHMENT A

Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0005053	Commonwealth Bank	Landcorp	\$60,000	23/07/92	City Central 3A Joondalup	City of Joondalup
T0005057	Bankwest	Barnes & Heaton	\$7,800	15/08/91	Sub Division Lot 18 Reflection Close Edgewater	City of Joondalup
T0005058	ANZ Bank	T & C Building Society	\$206,000	27/08/91	Sub Division Woodvale Waters	City of Joondalup
T0005068	ANZ Bank	Beaumaris Land Sales	\$600,000	4/08/92	Sub Division Ocean Reef/Illuka Currambine	City of Joondalup
T0005072	ANZ Bank	Warwick Entertainment	\$40,000	10/12/92	Roadworks Dorchester Avenue Warwick	City of Joondalup
T0005083	Bankwest	Burns Management	\$4,125	16/09/93	Footpaths Cnr Burns/Sunlander Kinross	City of Joondalup
T0005997	Bankwest	Smith Corporation	\$30,241	13/04/94	Development Stage 5 Currambine	City of Joondalup
T0007678	Westpac Bank	Edgewater Gate P/L	\$10,750	1/08/95	Development Lot 3 Joondalup Drive Joondalup	City of Joondalup
T0007680	Westpac Bank	Edgewater Gate P/L	\$39,600	1/08/95	Development Lot 3 Joondalup Drive Joondalup	City of Joondalup
T0008032	Bankwest	Excel Education P/L	\$50,000	5/10/95	60 Parking Bays Joondalup	City of Joondalup

APPENDIX 13

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Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0009145	Bankwest	Independent Contractors	\$6,162	18/07/96	Lighting Woodvale Tennis Courts Woodvale	City of Joondalup
T0009146	Bankwest	Burns Management P/L	\$24,000	9/07/96	Construction Footpaths Kinross	City of Joondalup
T0009324	National Bank	Aspect Constructions	\$2,583	17/07/96	Additions Chichester Park Toilet Block Woodvale	City of Joondalup
T0009426	Bankwest	Joondalup Reality	\$20,000	21/10/96	Joondalup Country Club Stage 3 Development Joondalup	City of Joondalup
T0009815	Challenge Bank	Silkchime P/L	\$191,210	23/12/96	Warwick Commercial Park Warwick	City of Joondalup
T0012037	ANZ Bank	Georgiou Group P/L	\$41,356	1/07/98	Drainage Works Hodges Drive Joondalup	City of Joondalup
T0012109	Commonwealth Bank	Doric Constructions	\$50,000	29/10/98	MaintenanceBond Joondalup Civic Centre Joondalup	City of Joondalup
T0012214	Bendigo Bank	Carlino Developments	\$28,234	17/12/98	Beaumaris SportsClub Iluka	City of Joondalup
T0012316	National Bank	Squire Homes	\$14,850	7/07/98	Construction Contract Woodvale Community Care Centre Trappers Drive Woodvale	City of Joondalup
T0012317	National Bank	Squire Homes	\$14,850	7/07/98	Maintenance Contract Woodvale Community Care Centre Trappers Drive Woodvale	City of Joondalup

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ATTACHMENT B

Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0005028	Commonwealth Bank	Monier limited	\$20,000	24/08/84	Quarry Extraction Lot 1 Gngara Road Gngara	City of Wanneroo
T0005029	Westpac Bank	Readymix Group	\$2,000	21/02/83	Quarry Extraction Lot 10 Wanneroo Road Neerabup	City of Wanneroo
T0005031	National Bank	A & J Salamone	\$20,000	7/01/85	Quarry Extraction Driver Road Landsdale	City of Wanneroo
T0005032	Westpac Bank	Readymix Group	\$20,000	9/07/85	Quarry Extraction Lots 11 & 12 Wanneroo Road Neerabup	City of Wanneroo
T0005034	Commonwealth Bank	Carabooda Limited	\$50,750	11/03/91	Sub Division Roadworks Lot 121 Carabooda Road Carabooda	City of Wanneroo
T0005035	National Bank	Goa Investments P/L	\$23,000	21/03/88	Sub Division Lot 104 Yanchep Road Yanchep	City of Wanneroo
T0005036	Westpac Bank	Readymix Group	\$25,000	4/05/88	Quarry Extraction 22 Flynn Drive Wanneroo	City of Wanneroo
T0005039	National Bank	COL Pty Ltd	\$2,800	7/12/88	Extension Ranch Road	City of Wanneroo
T0005042	Commonwealth Bank	Carabooda Limited	\$83,000	11/03/91	Sub Division Roadworks Lot 121 Carabooda Road Carabooda	City of Wanneroo
T0005046	Bank of New Zealand	J.N.R Calautti Nominees	\$30,000	10/10/96	Quarry Extraction Lot 501 Furnace Road Wanneroo	City of Wanneroo

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Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0005047	National Bank	A & J Salamone & Co	\$20,000	16/03/90	Quarry Extraction Lot 500 Driver Road Landsdale	City of Wanneroo
T0005051	Commonwealth Bank	W A Limestone Co	\$1,000	28/11/90	Sealing Driveway Furnace Road Wanneroo	City of Wanneroo
T0005052	Commonwealth Bank	W A Limestone Co	\$20,000	28/11/90	Quarry Extraction Furnace Road Wanneroo	City of Wanneroo
T0005054	ANZ Bank	T & C Management P/L	\$217,230	8/03/91	Sub Divisional Works Clarkson Heights	City of Wanneroo
T0005082	Bankwest	North Whitfords Estate	\$92,500	12/01/96	EWDP Cell5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0005086	Bankwest	North Whitfords Estate	\$120,000	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0005568	Bankwest	North Whitfords Estate	\$18,975	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0005569	Bankwest	North Whitfords Estate	\$207,500	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0005862	Bankwest	North Whitfords Estate	\$160,000	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0006149	Bankwest	Italia Limestone Co	\$20,000	24/07/96	Quarry Extraction Lots 103,104,106 McLennon Nowergup	City of Wanneroo

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T0006366	Bankwest	Smith Corporation	\$30,600	25/07/94	Roadworks Connolly Drive Clarkson	City of Wanneroo
T0006368	Bankwest	North Whitfords Estate	\$137,500	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0006617	Bankwest	North Whitfords Estate	\$85,000	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0006746	Bankwest	North Whitfords Estate	\$142,500	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0006763	National Bank	Midland Brick Co	\$35,000	25/11/94	Roadworks Lot 887 Sydney Road Gnangara	City of Wanneroo
T0006884	Town & Country Bank	T & C Management	\$150,000	9/01/95	Pedestrian Overpass Connolly Drive Clarkson Heights	City of Wanneroo
T0006885	Town & Country Bank	T & C Management	\$150,000	9/01/95	Pedestrian Overpass Connolly Drive Clarkson Heights	City of Wanneroo
T0006835	Bankwest	Smith Corporation	\$33,283	16/12/94	Roadworks Connolly Drive Clarkson	City of Wanneroo
T0006836	Bankwest	Smith Corporation	\$15,463	16/12/94	Footpaths Dunmore/Dalvik Quinns Estate	City of Wanneroo
T0007417	National Bank	Eclipse Resources	\$30,000	15/05/95	Quarry Extraction Pederick Road Neerabup	City of Wanneroo

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Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0008092	Bankwest	North Whitfords Estate	\$105,000	12/01/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0008137	Bankwest	Smith Corporation	\$22,000	15/11/95	Development Merriwa Estate Merriwa	City of Wanneroo
T0008519	National Bank	Galea Building Co	\$47,500	21/03/96	EWDP Cell 4 Hocking	City of Wanneroo
T0008522	Bankwest	North Whitfords Estate	\$160,000	23/02/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0008530	Bankwest	North Whitfords Estate	\$20,405	2/02/96	Construction Dual Use Paths Landsdale Gardens Estate Landsdale	City of Wanneroo
T0008531	Bankwest	Smith Corporation	\$18,000	15/11/95	Development Merriwa Estate Merriwa	City of Wanneroo
T0008533	National Bank	Peet & Company	\$25,000	5/01/96	Pedestrian Path Lagoon Drive Yanchep	City of Wanneroo
T0008624	Bankwest	Bellridge Nominees	\$250,000	9/04/96	Mindarie Keys Project Mindarie Keys	City of Wanneroo
T0008625	National Bank	Horwood & Davenport	\$10,000	19/01/96	Dress Circle Farms 79 Dayrell Road, Nowergup	City of Wanneroo
T0008722	Bankwest	North Whitfords Estate	\$57,500	2/02/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0008991	National Bank	Galea Building Co	\$7,500	26/06/96	EWDP Cell 4 Hocking	City of Wanneroo

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Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0009136	Bankwest	North Whitfords Estate	\$137,500	2/08/96	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0009137	Bankwest	North Whitfords Estate	\$6,368	2/08/96	Footpaths Landsdale Gardens Estate Landsdale	City of Wanneroo
T0010258	American Home Assurance Company	Taylor Woodrow P/L	\$5,424	1/04/97	Construct Driveway Lot 302 Amery Road Hocking	City of Wanneroo
T0010339	National Bank	Pacesetter Homes	\$102,500	11/06/97	EWDP Cell 2 Dundebar Road Wanneroo	City of Wanneroo
T0010340	National Bank	Pacesetter Homes	\$27,475	3/06/97	Construction Footpaths Dundebar Road Wanneroo	City of Wanneroo
T0010499	Bankwest	North Whitfords Estate	\$72,500	22/07/97	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0010500	National Bank	Pacesetter Homes	\$27,475	10/07/97	Construction Roads/Drainage Dundebar Road Wanneroo	City of Wanneroo
T0010561	Bankwest	North Whitfords Estate	\$110,000	18/08/97	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0010769	Bankwest	R & H Geary	\$22,000	26/08/97	EWDP Cell 3 Lot 69 High Road Wanneroo	City of Wanneroo
T0010770	Bankwest	North Whitfords Estate	\$55,000	20/10/97	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo

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Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0011027	Bankwest	North Whitfords Estate	\$42,500	18/12/97	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011028	Bankwest	North Whitfords Estate	\$27,500	18/12/97	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011029	ANZ Bank	Nilsen Electric Pty Ltd	\$5,460	20/11/97	Tennis Court Lighting Wanneroo Tennis Courts Wanneroo	City of Wanneroo
T0011147	National Bank	Galea Building Co	\$5,000	22/12/97	EWDP Cell 4 Hocking	City of Wanneroo
T0011148	Bankwest	North Whitfords Estate	\$7,360	18/12/97	Duel Use Path Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011391	Bankwest	North Whitfords Estate	\$115,000	17/03/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011410	Bankwest	Citywing Nominees	\$110,000	2/04/98	EWDP Cell 6 Madely	City of Wanneroo
T0011411	Bankwest	Citywing Nominees	\$42,575	5/05/98	EWDP Cell 6 Madely	City of Wanneroo
T0011473	Bankwest	North Whitfords Estate	\$30,000	12/05/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011508	National Bank	Galea Building Co	\$27,225	15/05/98	EWDP Cell 4 Hocking	City of Wanneroo
T0011538	Bankwest	Tah Land Pty Ltd	\$7,810	21/05/98	Kingsway Shopping Centre Landsdale	City of Wanneroo

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T0011540	Bankwest	North Whitfords Estate	\$95,000	21/05/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011542	Bankwest	North Whitfords Estate	\$28,000	21/05/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011590	Bankwest	North Whitfords Estate	\$95,000	21/05/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011606	Commonwealth Bank	Malavoca Pty Ltd	\$74,755	22/05/98	Development Marmion Ave Yanchep	City of Wanneroo
T0011607	Bankwest	North Whitfords Estate	\$8,950	11/06/98	Fencing Works Landsdale Gardens Estate Landsdale	City of Wanneroo
T0011615	Bankwest	North Whitfords Estate	\$15,000	3/06/98	EWDP Cell 5 Landsdale Gardens Estate Landsdale	City of Wanneroo

**FORMER CITY OF WANNEROO
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SECURITY BONDS FOR COUNCIL FEES**

ATTACHMENT C

Ref No	Guarantor	Customer	Value	Commencement	Details	Local Government
T0010984	Bankwest	Commodore Homes	\$12,000	25/11/97	Monthly Account Service For Building Licence Fees	City of Joondalup
T0010985	Challenge Bank	Westcourt Ltd	\$21,000	24/11/97	Monthly Account Service For Building Licence Fees	City of Joondalup
T0011025	Westpac Bank	Homestyle Pty Ltd	\$7,282	12/12/97	Monthly Account Service For Building Licence Fees	City of Joondalup
T0011026	Westpac Bank	Cromlech Pty Ltd	\$5,363	12/12/97	Monthly Account Service For Building Licence Fees	City of Joondalup
T0011066	National Bank	Pacesetter Homes	\$20,000	11/11/97	Monthly Account Service For Building Licences	City of Joondalup
T0011152	National Bank	J-Corp Pty Ltd	\$15,000	15/01/98	Monthly Account Service For Building Licences	City of Joondalup
T0011537	Challenge Bank	Ashmy Pty Ltd	\$30,000	4/05/98	Monthly Account Service For Building Licences	City of Joondalup