MCEWAN SUPERANNUATION FUND **General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Incom	e (28000)				
Buildings (IP-	005)				
03/07/2020	Deposit JOHNJAMESSUF Factory Rent			1,800.00	1,800.00 CR
04/08/2020	Deposit JOHNJAMESSUF Fact Rent			1,900.00	3,700.00 CR
11/09/2020	Deposit JOHNJAMESSUF Factory Rent			3,350.00	7,050.00 CR
09/11/2020	Deposit JOHNJAMESSUF Factory Rent			2,800.00	9,850.00 CR
07/12/2020	Deposit JOHNJAMESSUF Factory Rent			2,300.00	12,150.00 CR
06/01/2021	Deposit JOHNJAMESSUF Factory Rent			2,000.00	14,150.00 CR
02/02/2021	Deposit JOHNJAMESSUF Fact Rent			1,600.00	15,750.00 CR
08/03/2021	Deposit JOHNJAMESSUF Factory Rent			1,900.00	17,650.00 CR
15/03/2021	Deposit JOHNJAMESSUF Fact Rent			1,000.00	18,650.00 CR
06/04/2021	Deposit JOHNJAMESSUF Factory Rent			2,700.00	21,350.00 CR
1/05/2021	Deposit JOHNJAMESSUF Fact Rent			1,250.00	22,600.00 CR
03/06/2021	Deposit JOHNJAMESSUF Fact Rent			1,850.00	24,450.00 CR
				24,450.00	24,450.00 CR

Total Debits:

0.00

Total Credits: 24,450.00

10th May 2021

RayWhite

HORIZON WINDOWS & DOORS PTY LTD 33 Project Avenue Noosaville QLD 4566

33 Project Avenue

Consumer Price Index (CPI) RENT REVIEW

Dear Michael,

We refer to the Lease for HORIZON WINDOWS & DOORS PTY LTD for the above mentioned property.

In accordance with the Lease, rent is due for a CPI review as at 01/01/2021.

Current Annual Rent		current CPI		previous CPI		New Annual Rent
\$53,932.56	Х	117.50 %	/	116.30 %	=	\$54,489.04

Due to the unforeseen circumstances of COVID-19, the rent reviews have been delayed and we will, therefore, back date the adjusted monthly rent amount from 1st January 2021 and your account will reflect these adjustments.

Your new rental is \$4,540.75 net per month plus GST effective 01/01/2021. = \$499 + 93

Kindly update any automatic payments accordingly to reflect the new rent, which will appear on your next Tax Invoice.

Should you have any queries regarding the above please to do not hesitate to contact your Property Manager.

Yours faithfully,

Property Management

Ray White Commercial Noosa & Sunshine Coast North

Ray White Commercial Noosa & Sunshine Coast North PO Box 1549 Noosaville DC QLD 4566 noosacommercial.qld@raywhite.com Suite 204, 90 Goodchap Street Noosaville QLD 4566 +61 7 5474 7600 Suite 1, 13 Norval Court Maroochydore QLD 4558 +61 7 5474 7600

RayWhite.

30 January 2020

Horizon Windows & Doors Pty Ltd C/- 33 Project Avenue NOOSAVILLE QLD 4566

Dear Michael

RE: ANNUAL RENTAL REVIEW TO CPI 33 PROJECT AVENUE, NOOSAVILLE

Please be advised that in accordance with the terms and conditions of your lease, the rental for the above is to be reviewed in accordance with the CPI, effective on 1 January 2020.

Your new rental effective from this date is calculated as follows -

Current Rental \$52,866.00 P.A x DEC 2019 1/4 CPI - 116.3%
DEC 2018 1/4 CPI - 114.0%

Therefore your new yearly rental is \$53,932.59 P.A or \$4,494.38 PCM (exclusive of outgoings & GST)

@ 50%

\$ \$ JL 700

A new Tax Invoice reflecting this change will be sent in due course.

Yours faithfully

Peta Richards

Property Management

Durando

Ray White Commercial Noosa & Sunshine Coast North
PO Box 1549
Noosaville DC QLD 4566
noosacommercial.qld@raywhite.com

Suite 204, 90 Goodchap Street Noosaville QLD 4566 -61 7 5474 7600 Suite 1, 13 Norval Court Maroochydore QLD 4558 +61 7 5474 7600