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MCEWAN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Buildings (IP-005)</u>					
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



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	x	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. = \$4994.83

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

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