

RENTAL 64 CASTLEREAGH STREET, SYDNEY Storch Nominees ATF DS Superfund

Rent Payment Ledger and Schedule (Cash basis)

Opening Balance 30th June 2019 \$ 21,350

Rent date	Rent Due	Rent Paid	Adjustment	Notes
				-6600 fitout adjustment 1/7/2019
Jul-19	3300			
Aug-19	3300			
Sep-19	3300	-2200		
Oct-19	3300	-4400		
Nov-19	3300	-5500		
Dec-19	3300	-3300		
	19800	-15400	-6600	-2200
December 2019 Closing Balance				\$ 19,150
		-	9,575	Rental waiver 50%
		-	9,575	Rental deferral 50%
December 2019 Adjusted Balance				\$ -
Jan-20	3300	-3300		
Feb-20	3300			
Mar-20	3300			
Apr-20	3300			
May-20	3300			
Jun-20	3300			
	19800	-3300		16500
			-8250	Rental waiver 50%
			-8250	Rental deferral 50%

Since the decline in Business has been approximately 57.5% Jan-June 2019 to same period 2020:
Lessor offers to waive 50% of past due, balance to be paid at \$1000 per month once situation stabilises.
Rental increase planned for Jan 2020 will be postponed until situation stabilises.

Rent owing	\$ -
Rent deferred previous due	9575
Rent deferred current period	8250

EOY Situation June 2020

Jul-20	3300		
Aug-20	3300		
Sep-20	3300		
Oct-20	3300		
Nov-20	3300		
Dec-20	3300		
		-9900	Rental waiver 50%
		-9900	Rental deferral 50%
	19800	-19800	0

Since the decline in Business has been approximately 40% July-Dec 2019 to same period 2020:
Lessor offers to waive 40% of past due, balance to be paid at \$1000 per month once situation stabilises.

Rent owing	\$ -
Rent deferred current period	9900
Rent deferred previous due	17825

Jan-21	3300		
Feb-21	3300		
Mar-21	3300		
Apr-21	3300		
May-21	3300		
Jun-21	3300		
		-6930	Rental waiver 35%
		-6930	Rental deferral 35%
	19800	-13860	5940

EOY Situation June 2021

Rent owing	\$ 5,940	Paid
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4/05/2022

Rent deferred current period	6930
Rent deferred previous due	27,725

Jul-21	3000	GST deregistered 1st July 2021
Aug-21	3000	
Sep-21	3000	
Oct-21	3000	
Nov-21	3000	
Dec-21	3000	

Situation December 2021

18000

-6300
-6300
-12600 \$

5,400 Paid

22/06/2022

Since the decline in Business has been approximately 37% Jan-Dec 2019 to same period 2021:
Lessor offers to waive 35% of past due, balance to be paid at \$1000 per month once situation stabilises.

Rent owing	\$	11,340
Rent deferred current period		6,300
Rent deferred previous due		34,655
Rent deferred payable 24 months		40,955

PAID

Situation into January 2022

New lease at \$3600 per month (no GST payable)

Deferred rental at \$1000 per weekly

	Jun-21	Dec-21	
Payable immediately	5940	5400	\$ 11,340 PAID May/June 2022

Deffered rental COVID	
Dec-19	9575
Jun-20	8250
Dec-20	9900
Jun-21	6930
Dec-21	6300
	\$ 40,955
Pay \$1000 weekly	

Monthly catch up	
Jan-22	3600 Pay April
Feb-22	3600 Pay April
Mar-22	3600 Pay may
Apr-22	3600 Pay May
May-22	3600 Pay June
Jun-22	3600 Pay June
	\$ 21,600

weeks	Jan-mar	13
	April-Jun	13
	july sept	13
	oct-dec	13