

Popovich Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)</u>					
13/07/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	4,500.00 CR
15/08/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	9,000.00 CR
13/09/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	13,500.00 CR
13/10/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	18,000.00 CR
14/11/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	22,500.00 CR
13/12/2022	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	27,000.00 CR
13/01/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	31,500.00 CR
13/02/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	36,000.00 CR
13/03/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	40,500.00 CR
13/04/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	45,000.00 CR
15/05/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	49,500.00 CR
13/06/2023	Direct Credit SAM DENTAL PRA CT RENT ALITA			4,500.00	54,000.00 CR
				54,000.00	54,000.00 CR

Total Debits: 0.00

Total Credits: 54,000.00

REFERENCE SCHEDULE

1. LESSOR:

NAME:		M AND J POPOVICH AS TRUSTEE FOR MANJA SUPERANNUATION FUND		ABN:	
				ACN:	
ADDRESS:	60/299 Napper Road				
SUBURB:	Arundel	STATE:	Qld	POSTCODE:	4214
PHONE:	MOBILE:	FAX:	EMAIL:		

2. TENANT:

NAME:		DAM DENTAL PRACTICE PTY LTD		ABN:	
				ACN:	622 748 878
ADDRESS:	65 Milburn Street				
SUBURB:	Chermside West	STATE:	Qld	POSTCODE:	4032
PHONE:	MOBILE:	FAX:	EMAIL:		
	0435 314 000		Sam.dental.prac@gmail.com		

3. GUARANTOR:

NAME:		ARBAB USMAN KHAN		ABN:	
				ACN:	
ADDRESS:	65 Milburn Street				
SUBURB:	Chermside West	STATE:	Qld	POSTCODE:	4032
PHONE:	MOBILE:	FAX:	EMAIL:		
	0435 314 000		Sam.dental.prac@gmail.com		

4. PREMISES:

☐ Annex a plan if available

LEVEL OR TENANCY NO					
ADDRESS:	Corner of Chatswood Road & Achilles Drive				
SUBURB:	SPRINGWOOD	STATE:	QLD	POSTCODE:	4127
Description:	Lot:	RP/SP:			

5. TERM:

The Term of the Agreement is:	5	<input type="checkbox"/> Months	<input checked="" type="checkbox"/> Years
Commencing on:	1 July 2022	and ending on:	30 June 2027
	DATE (dd/mm/yyyy):		DATE (dd/mm/yyyy):

6. OPTION OF RENEWAL (IF ANY):

Note: The term of the lease (including options) should not exceed three (3) years.

Period of further term:	2 x 5 years
Final date for exercise of option:	01/06/2027
	DATE (dd/mm/yyyy)

7. RENT:

\$	\$4,500.00 inclusive of GST & Outgoings	per: month <input checked="" type="checkbox"/>	year <input type="checkbox"/>	Select applicable box
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INITIALS