

Popovich Superannuation Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
5/50 Chatswood Road, Daisy Hill QLD, Australia (CHATSW)					
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
				<b>54,000.00</b>	<b>54,000.00 CR</b>

**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: [REDACTED]  
 ACN: [REDACTED]

ADDRESS: 60/299 Napper Road

SUBURB: Arundel STATE: Qld POSTCODE: 4214

PHONE: [REDACTED] MOBILE: [REDACTED] FAX: [REDACTED] EMAIL: [REDACTED]

## 2. TENANT:

NAME: DAM DENTAL PRACTICE PTY LTD ABN: [REDACTED]  
 ACN: 622 748 878

ADDRESS: 65 Milburn Street

SUBURB: Cherside West STATE: Qld POSTCODE: 4032

PHONE: [REDACTED] MOBILE: 0435 314 000 FAX: [REDACTED] EMAIL: Sam.dental.prac@gmail.com

## 3. GUARANTOR:

NAME: ARBAB USMAN KHAN ABN: [REDACTED]  
 ACN: [REDACTED]

ADDRESS: 65 Milburn Street

SUBURB: Cherside West STATE: Qld POSTCODE: 4032

PHONE: [REDACTED] MOBILE: 0435 314 000 FAX: [REDACTED] EMAIL: Sam.dental.prac@gmail.com

## 4. PREMISES: Annex a plan if available

LEVEL OR TENANCY NO: [REDACTED]

ADDRESS: Corner of Chatswood Road & Achilles Drive

SUBURB: SPRINGWOOD STATE: QLD POSTCODE: 4127

Description: Lot: [REDACTED] RP/SP: [REDACTED]

## 5. TERM:

The Term of the Agreement is: 5  Months  Years

Commencing on: 1 July 2022 and ending on: 30 June 2027  
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  year  *Select applicable box*

INITIALS