

280

## CATA Investments General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>5/13 Expansion Street, Molendinar QLD, Australia (EXPAN1)</u>					
18/11/2019	Unit 5 Rent			359.98	359.98 CR
19/11/2019	Unit 5 Rent			359.98	719.96 CR
26/11/2019	Unit 5 Rent			359.98	1,079.94 CR
03/12/2019	Unit 5 Rent			359.98	1,439.92 CR
10/12/2019	Unit 5 Rent			359.98	1,799.90 CR
17/12/2019	Unit 5 Rent			359.98	2,159.88 CR
24/12/2019	Unit 5 Rent			359.98	2,519.86 CR
31/12/2019	Unit 5 Rent			359.98	2,879.84 CR
07/01/2020	Unit 5 Rent			359.98	3,239.82 CR
20/01/2020	Rent Unit 5 - Cata Investments			361.53	3,601.35 CR
27/01/2020	Rent Unit 5 - Cata Investments			361.53	3,962.88 CR
03/02/2020	Rent Unit 5 - Cata Investments			361.53	4,324.41 CR
10/02/2020	Rent Unit 5 - Cata Investments			361.53	4,685.94 CR
17/02/2020	Rent Unit 5 - Cata Investments			361.53	5,047.47 CR
24/02/2020	Rent Unit 5 - Cata Investments			361.53	5,409.00 CR
02/03/2020	Rent Unit 5 - Cata Investments			361.53	5,770.53 CR
09/03/2020	Rent Unit 5 - Cata Investments			361.53	6,132.06 CR
16/03/2020	Rent Unit 5 - Cata Investments			361.53	6,493.59 CR
23/03/2020	Rent Unit 5 - Cata Investments			361.53	6,855.12 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,216.65 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,578.18 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	7,939.71 CR
23/04/2020	Rent Unit 5 - Cata Investments			361.53	8,301.24 CR
04/05/2020	Rent Unit 5 - Cata Investments			361.53	8,662.77 CR
11/05/2020	Rent Unit 5 - Cata Investments			361.53	9,024.30 CR
18/05/2020	Rent Unit 5 - Cata Investments			361.53	9,385.83 CR
25/05/2020	Rent Unit 5 - Cata Investments			361.53	9,747.36 CR
01/06/2020	Rent Unit 5 - Cata Investments			361.53	10,108.89 CR
08/06/2020	Rent Unit 5 - Cata Investments			361.53	10,470.42 CR
15/06/2020	Rent Unit 5 - Cata Investments			361.53	10,831.95 CR
22/06/2020	Rent Unit 5 - Cata Investments			361.53	11,193.48 CR
29/06/2020	Rent Unit 5 - Cata Investments			361.53	11,555.01 CR
				<b>11,555.01</b>	<b>11,555.01 CR</b>

Total Debits: 0.00

Total Credits: 11,555.01

REFERENCE SCHEDULE

1. LESSOR:

NAME:

CATA INVESTMENTS PTY LTD

ABN: 38425045621

ACN:

ADDRESS: P.O. BOX 664

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4214

PHONE: 07 55 39 64 39 MOBILE: 0424 623 743 FAX:

EMAIL: INFO@CATAGROUP.COM.AU

2. TENANT:

NAME:

CATA GROUP PTY LTD

ABN: 57158071960

ACN:

ADDRESS: 5/13 EXPANSION ST

SUBURB: MOLENDINAR

STATE: QLD POSTCODE: 4215

PHONE: 07 55 39 64 39 MOBILE: 0424 623 743 FAX:

EMAIL: INFO@CATAGROUP.COM.AU

3. GUARANTOR:

NAME:

COLIN JOHN ALDRIGHTON

ABN:

ACN:

ADDRESS: 5/13 EXPANSION ST

SUBURB: MOLENDINAR

STATE: QLD POSTCODE: 4214

PHONE: MOBILE: 0424 623 743 FAX:

EMAIL: INFO@CATAGROUP.COM.AU

4. PREMISES:

← Annex a plan if available

Level or Tenancy No.

ADDRESS: UNIT 5/13 EXPANSION ST

SUBURB: MOLENDINAR

STATE: QLD POSTCODE: 4214

Description: Lot: 5 RP/SP: SP 152892

5. TERM:

The Term of the Agreement is: 1  Months  Years

Commencing on: 20/1/2021 and ending on: 20/1/2022  
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: 1 YEAR  
Final date for exercise of option: 20/1/2022  
DATE (dd/mm/yyyy):

7. RENT:

\$ 18,800 per:  month  year

← Select applicable box

361.53 pm inc GST.

This agreement between CATA Investments and McCarthy Family Trust is to acknowledge that the McCarthy Family Trust WILL NOT Exercise the option on the existing lease.

CATA Investments will also agree to allow the tenant to reduce their lease end date to January 2020, to move out before the end of the current lease agreement date with no financial penalty.

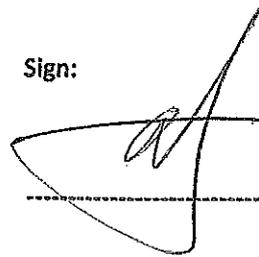
The same rent payment amount would remain the same but paid direct to CATA Investments starting from the settlement date.

CATA Investments representative:

Name:

Colin Murray Stewart

Sign:



Date:

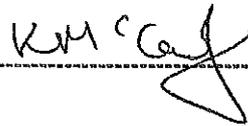
10 / 10 / 2019

McCarthy Family Trust representative:

Name:

Kristy McCarty

Sign:



Date:

10 / 10 / 2019

Witness representative:

Name:

.....

Sign:

.....

Date:

..... / ..... / 2019