

280

CATA Investments

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--------------------------------|-------|-------|------------------|---------------------|
| Property Income (28000) | | | | | |
| <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 |
| | | | | 11,555.01 | 11,555.01 CR |

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:

LADRIADORE

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:

0424 623 743

MOBILE:

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.

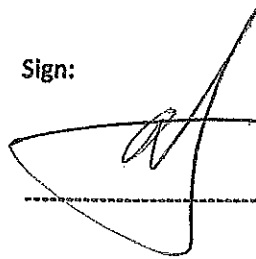
CATA Investments representative:

Name:

Sign:

Date:

Colin Murray-Tor



10 / 10 / 2019

McCarthy Family Trust representative:

Name:

Sign:

Date:

Kristy McCarty



10 / 10 / 2019

Witness representative:

Name:

Sign:

Date:

..... / / 2019