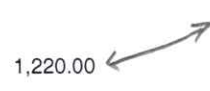


HME Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<i>1/7 Leonard Crescent, Brendale (LeonardCr)</i>					
30/07/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	7,455.00 CR
14/08/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	14,910.00 CR
28/08/2020	Transfer from ELAND METAL WORKS PTY LTD ACN - Council rates			1,232.73	16,142.73 CR
28/08/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	23,597.73 CR
04/10/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	31,052.73 CR
05/11/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	38,507.73 CR
02/12/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	45,962.73 CR
07/12/2020	Transfer from ELAND METAL WORKS PTY LTD ACN			1,220.00	47,182.73 CR
13/12/2020	HOL transfer to 10072756S13 Rev error #1340578578		1,220.00		45,962.73 CR
01/01/2021	Transfer from H M ELAND correct error rent #0140658			7,455.00 ✓	53,417.73 CR
19/01/2021	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	60,872.73 CR
03/02/2021	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	68,327.73 CR
06/02/2021	Transfer from ELAND METAL WORKS PTY LTD ACN - Council rates			1,089.00	69,416.73 CR
06/02/2021	Transfer from ELAND METAL WORKS PTY LTD ACN - water rates			311.18	69,727.91 CR
28/03/2021	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	77,182.91 CR
24/04/2021	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	84,637.91 CR
07/06/2021	Transfer from ELAND METAL WORKS PTY LTD ACN			7,455.00 ✓	92,092.91 CR
			1,220.00	93,312.91	92,092.91 CR



Total Debits: 1,220.00
Total Credits: 93,312.91

HME Superannuation Pty Ltd t/f Trustee of HME Superannuation Fund

Transaction Report
July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Rent									
30/07/2020	Bill	HME301	No	HME Superannuation	July Rent	Rent	Accounts Payable (A/P)	7,455.00	7,455.00
14/08/2020	Bill	HME302	No	HME Superannuation	august rent	Rent	Accounts Payable (A/P)	7,455.00	14,910.00
28/08/2020	Bill	hme1003	No	HME Superannuation	Sept rent	Rent	Accounts Payable (A/P)	7,455.00	22,365.00
04/10/2020	Bill		No	HME Superannuation	October rent	Rent	Accounts Payable (A/P)	7,455.00	29,820.00
06/11/2020	Bill		No	HME Superannuation		Rent	Accounts Payable (A/P)	7,455.00	37,275.00
02/12/2020	Bill	DEC RENT	No	HME Superannuation		Rent	Accounts Payable (A/P)	7,455.00	44,730.00
01/01/2021	Bill	feb 21	No	HME Superannuation	feb rent	Rent	Accounts Payable (A/P)	7,455.00	52,185.00
03/02/2021	Expense		No	HME Superannuation	HOL transfer to 13395335S26 february #0340307285	Rent	Accounts Payable (A/P)	7,455.00	59,640.00
28/03/2021	Expense		No	HME Superannuation	HOL transfer to 13395335S26 #2840163776	Rent	HBS 10072756 S13	7,455.00	67,095.00
24/04/2021	Expense		No	HME Superannuation	HOL transfer to 13395335S26 rent may #2440505467	Rent	HBS 10072756 S13	7,455.00	74,550.00
07/06/2021	Expense		No	HME Superannuation	HOL transfer to 13395335S26 June rent #0740462666	Rent	HBS 10072756 S13	7,455.00	82,005.00
Total for Rent								A\$89,460.00	89,460.00
TOTAL								A\$89,460.00	

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1/1

HME Superannuation Pty Ltd t/f Trustee of HME Superannuation Fund

Transaction Report
July 2020 - June 2021

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Leonard House- outgoing EMW									
03/08/2020	Expense		No		HOL Bpay 0340518321_7062 to MBRC PAYMENTS	Leonard House- outgoing EMW	HBS 10072756 S13	1,197.90	1,197.90
06/08/2020	Expense		No		HOL Bpay 0640161879_130393 to UNITYWATER	Leonard House- outgoing EMW	HBS 10072756 S13	343.68	1,541.58
27/10/2020	Expense		No		HOL Bpay 2740535664_7062 to MBRC PAYMENTS	Leonard House- outgoing EMW	HBS 10072756 S13	1,197.90	2,739.48
03/11/2020	Expense		No		HOL Bpay 0340625024_130393 to UNITYWATER	Leonard House- outgoing EMW	HBS 10072756 S13	295.84	3,035.32
06/02/2021	Expense		No		HOL transfer to 13395335S26 reimburse unity w #0640617101	Leonard House- outgoing EMW	HBS 10072756 S13	342.30	3,377.62
06/02/2021	Expense		No		HOL transfer to 13395335S26 reimburse rates #0640615448	Leonard House- outgoing EMW	HBS 10072756 S13	1,197.90	4,575.52
19/02/2021	Expense		No		HOL Bpay 1940544899_625178 to OSR QLD LAND TAX 1	Leonard House- outgoing EMW	HBS 10072756 S13	2,668.30	7,243.82
12/05/2021	Expense		No		HOL Bpay 1240544778_130393 to UNITYWATER	Leonard House- outgoing EMW	HBS 10072756 S13	325.47	7,569.29
Total for Leonard House- outgoing EMW								A\$7,569.29	
TOTAL								A\$7,569.29	

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R4

Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective 1st July 2018 _____
by and between the Trustee for HME Superannuation Fund (Harvey Mark Eland) _____ ("Landlord")
and the sole director of Eland Metal Works Pty Ltd (Harvey Mark Eland) _____ ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as:
1/7 Leonard Crescent, Brendale _____ (Address)

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. Term. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning 01/07/2018 and ending 30/06/2021, plus 3 x 3yr options.

2. Rent. Tenant shall pay to Landlord a monthly rent during the initial term and during the renewal period lease of: \$7,455.00 plus GST per month. The rent shall be CPI adjusted at each adoption of additional 3 year term

3. Utilities. Tenant shall pay all charges for, gas, electricity, telephone and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord.

Landlord *H M Eland*

Tenant *H M Eland*

Tenant contact information form

Company Details

Company Name: _____
ABN / ACN: _____
Business Phone: _____
Business Fax: _____
Nature of Business: _____

Personal Details

Surname: _____
Given Names: _____
Home Phone: _____ Mobile Phone: _____
Residential Address: _____

