

Statement

30 June 2022

For the period 1/06/2022 to 30/06/2022

LJ Hooker Commercial Coffs Harbour

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COFFS HARBOUR NSW 2450

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Trellis Superannuation Fund
15 Coomalie Avenue
CASTLE HILL NSW 2154

Property: 11 Cook Drive

Managed by LJ Hooker Commercial Coffs Harbour

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
31/05/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/05/2022 to 28/06/2022	3369241	867.72	86.77	954.49	-
31/05/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/06/2022 to 28/07/2022 PART PAID	3433451	0.98	0.10	1.08	954.49
1/06/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/06/2022 to 30/06/2022	3379502	741.67	74.17	815.84	-
2/06/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/06/2022 to 2/07/2022	3383987	920.44	92.04	1,012.48	-
6/06/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/06/2022 to 30/06/2022	3379502	129.94	12.99	142.93	-
6/06/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/07/2022 to 31/07/2022 PART PAID	3444751	28.39	2.84	31.23	958.77
8/06/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/06/2022 to 30/06/2022	3379504	958.33	95.83	1,054.16	-
9/06/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/06/2022 to 30/06/2022	3379503	17.00	1.70	18.70	-
9/06/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/07/2022 to 31/07/2022 PART PAID	3444752	850.00	85.00	935.00	18.70
14/06/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/06/2022 to 9/07/2022	3398206	908.31	90.83	999.14	-
16/06/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/06/2022 to 9/07/2022	3398205	900.00	90.00	990.00	-
20/06/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/06/2022 to 18/07/2022	3420109	867.00	86.70	953.70	-
29/06/2022	Anthony Jones	Overpaid Rent Tenant vacated 09/09/21	3495166	0.02	-	0.02	-
Total Income				7,189.80	718.97	7,908.77	1,931.96

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenses				0.00	0.00	0.00	

Fees

481 - Management Fees	Management Fee	359.50	35.96	395.46	-
483 - Administration & Sundries	Administration & Sundries	2.00	0.20	2.20	-
Total Fees		361.50	36.16	397.66	

Owner Disbursements

30/06/2022	Trellis Superannuation Fund	032-164 368772	3498805	7,511.11	-	7,511.11	-
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Summary

				Amount	GST	Total	Outstanding
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Opening balance				0.00	
Total income	7,189.80	718.97	7,908.77		1,931.96
Total expenses				0.00	
Total fees	361.50	36.16	-397.66		
Total owner disbursements	7,511.11		-7,511.11		
Closing balance				0.00	