

Statement

30 November 2021

For the period 30/10/2021 to 30/11/2021

LJ Hooker Commercial Coffs Harbour

PO Box 2434
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
29/10/2021	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/10/2021 to 28/11/2021	2918978	822.97	82.29	905.26	-
29/10/2021	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/11/2021 to 28/12/2021 PART PAID	2988105	24.55	2.45	27.00	896.26
1/11/2021	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/11/2021 to 30/11/2021	2928644	958.33	95.83	1,054.16	-
1/11/2021	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/11/2021 to 30/11/2021 PART PAID	2928642	741.67	74.17	815.84	7.64
2/11/2021	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/11/2021 to 2/12/2021	2935137	880.36	88.04	968.40	-
2/11/2021	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/12/2021 to 2/01/2022 PART PAID	3005896	12.83	1.28	14.11	968.40
8/11/2021	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/11/2021 to 9/12/2021 PART PAID	2947527	836.36	83.64	920.00	0.71
12/11/2021	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/11/2021 to 9/12/2021	2947528	908.31	90.83	999.14	-
12/11/2021	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/12/2021 to 9/01/2022 PART PAID	3019556	0.02	-	0.02	999.14
18/11/2021	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/11/2021 to 18/12/2021	2968324	850.00	85.00	935.00	-
Total Income				6,035.40	603.53	6,638.93	2,872.15

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
30/11/2021	Coffs Harbour City Council - Rates	2nd Instalment Rates 2021-2022	Ref: 9012998	2,189.00	-	2,189.00	-
30/11/2021	Cutting Edge	Garden Tidy Up	Ref: 00009967	31.82	3.18	35.00	-
30/11/2021	LJ Hooker Commercial Lease Fees	Lease Fee - Unit 3b, 11 Cook Drive, Coffs Harbour (Brooklyn Leonard)	Ref: INV-1890	520.20	52.02	572.22	-
30/11/2021	Cutting Edge	Lawn Care	Ref: 00009919	54.55	5.45	60.00	-
30/11/2021	Cutting Edge	Lawn maintenance 10/11/21	Ref: 00010016	54.55	5.45	60.00	-
Total Expenditure				2,850.12	66.10	2,916.22	

Fees

481 - Management Fees	Management Fee	301.78	30.17	331.95	-
483 - Administration & Sundries	Administration & Sundries	8.00	0.80	8.80	-

Total Fees				309.78	30.97	340.75	
Owner Disbursements							
30/11/2021	Trellis Superannuation Fund	032-164 368772		3058558	3,381.96	-	3,381.96
Summary							
				Amount	GST	Total	Outstanding
Opening Balance						0.00	
Total Income				6,035.40	603.53	6,638.93	2,872.15
Total Expenditure				2,850.12	66.10	-2,916.22	
Total Fees				309.78	30.97	-340.75	
Total Owner Disbursements				3,381.96		-3,381.96	
Closing Balance						0.00	