

## Statement

29 April 2022

For the period 1/04/2022 to 29/04/2022

## 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
31/03/2022	Peter Squires	Current Rent for 11 Cook Drive from 29/03/2022 to 3/04/2022 (6 days) at 10,071.93 p.a.	3245356	157.99	15.81	173.80	-
31/03/2022	Peter Squires	New Rent for 11 Cook Drive from 4/04/2022 to 28/04/2022 (25 days) at 10,424.45 p.a.	3245356	681.33	68.13	749.46	-
31/03/2022	Peter Squires	Water Rates 23/11/2021 to 08/03/22	3323544	28.39	2.84	31.23	-
31/03/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/04/2022 to 28/05/2022 <b>PART PAID</b>	3304847	0.98	0.10	1.08	954.49
1/04/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/04/2022 to 30/04/2022	3254741	958.33	95.83	1,054.16	-
1/04/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/04/2022 to 30/04/2022	3254746	741.67	74.17	815.84	-
4/04/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/04/2022 to 30/04/2022	3254929	17.00	1.70	18.70	-
4/04/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/05/2022 to 31/05/2022 <b>PART PAID</b>	3317764	850.00	85.00	935.00	18.70
4/04/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/04/2022 to 2/05/2022	3262808	920.44	92.04	1,012.48	-
5/04/2022	Avem Quirks Pty Ltd	Water Rates 23/11/2021 to 08/03/22	3323539	28.39	2.84	31.23	-
5/04/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/04/2022 to 30/04/2022	3254746	158.02	15.80	173.82	-
6/04/2022	Chris Mclean	Water Rates 23/11/2021 to 08/03/22	3323541	28.39	2.84	31.23	-
11/04/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/04/2022 to 9/05/2022	3273506	627.27	62.73	690.00	-
11/04/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/04/2022 to 9/05/2022	3273509	908.31	90.83	999.14	-
11/04/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/05/2022 to 9/06/2022 <b>PART PAID</b>	3336546	0.02	-	0.02	999.14
19/04/2022	Lewis William Landrigan	Water Rates 23/11/2021 to 08/03/22	3323542	28.39	2.84	31.23	-
19/04/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/04/2022 to 18/05/2022	3293329	867.00	86.70	953.70	-
26/04/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/04/2022 to 9/05/2022	3273506	272.73	27.27	300.00	-
28/04/2022	Brooklyn Leonard	Water Rates 23/11/2021 to 08/03/22	3323540	28.39	2.84	31.23	-
-	Glen McCann	Water Rates 23/11/2021 to 08/03/22	3323537	-	-	-	31.23
<b>Total Income</b>				<b>7,303.04</b>	<b>730.31</b>	<b>8,033.35</b>	<b>2,003.56</b>

#### Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
5/04/2022	Coffs Harbour City Council - Water	Water Rates 23/11/2021 to 08/03/22	Ref: 8230856	227.12	-	227.12	-
29/04/2022	Cutting Edge	Lawn care March 22	Ref: 00010373	36.36	3.64	40.00	-
29/04/2022	Emerald Beach Plumbing	Plumbing invoice 14/04/22	Ref: 63637	322.73	32.27	355.00	-

29/04/2022	Cutting Edge	Lawn maintenance 11/04/22	Ref: 00010457	36.36	3.64	40.00	-
<b>Total Expenses</b>				<b>622.57</b>	<b>39.55</b>	<b>662.12</b>	
<b>Fees</b>							
481 - Management Fees		Management Fee		365.16	36.52	401.68	-
483 - Administration & Sundries		Administration & Sundries		8.00	0.80	8.80	-
<b>Total Fees</b>				<b>373.16</b>	<b>37.32</b>	<b>410.48</b>	
<b>Owner Disbursements</b>							
29/04/2022	Trellis Superannuation Fund	032-164 368772	3370872	6,960.75	-	6,960.75	-
<b>Summary</b>							
				<b>Amount</b>	<b>GST</b>	<b>Total</b>	<b>Outstanding</b>
Opening balance						0.00	
Total income				7,303.04	730.31	8,033.35	2,003.56
Total expenses				622.57	39.55	-662.12	
Total fees				373.16	37.32	-410.48	
Total owner disbursements				6,960.75		-6,960.75	
<b>Closing balance</b>						<b>0.00</b>	