

Statement

31 January 2022

For the period 22/12/2021 to 31/01/2022

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
21/12/2021	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/12/2021 to 18/01/2022	3042557	17.00	1.70	18.70	-
30/12/2021	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/12/2021 to 28/01/2022	3055238	839.33	83.93	923.26	-
4/01/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/12/2021 to 31/12/2021	3078341	13.89	1.39	15.28	-
4/01/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/12/2021 to 31/12/2021 (Balance Owed) Market Rent Review on Lease Renewal.	3078346	151.38	15.14	166.52	-
4/01/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/01/2022 to 31/01/2022	3078485	741.67	74.17	815.84	-
4/01/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/01/2022 to 31/01/2022	3075666	17.00	1.70	18.70	-
4/01/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/02/2022 to 28/02/2022 PART PAID	3132170	850.00	85.00	935.00	18.70
4/01/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/01/2022 to 2/02/2022	3077353	880.36	88.04	968.40	-
4/01/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/02/2022 to 2/03/2022 PART PAID	3134936	12.83	1.28	14.11	968.40
11/01/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/01/2022 to 31/01/2022	3068141	958.33	95.83	1,054.16	-
11/01/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/01/2022 to 9/02/2022	3090871	908.31	90.83	999.14	-
11/01/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/02/2022 to 9/03/2022 PART PAID	3144894	0.02	-	0.02	999.14
17/01/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/01/2022 to 9/02/2022 PART PAID	3090870	472.73	47.27	520.00	-
18/01/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/01/2022 to 31/01/2022	3078485	158.33	15.83	174.16	-
18/01/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/01/2022 to 9/02/2022 PART PAID	3090870	185.45	18.55	204.00	-
19/01/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/01/2022 to 18/02/2022	3111755	867.00	86.70	953.70	-
20/01/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/01/2022 to 9/02/2022 PART PAID	3090870	90.91	9.09	100.00	100.00
28/01/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/01/2022 to 2/03/2022 (Balance Owed)	3180808	54.50	5.45	59.95	-
-	Chris Mclean	Current Rent for 11 Cook Drive from 1/02/2022 to 9/02/2022 (9 days) at 10,080.00 p.a. (Balance Owed)	3152561	-	-	-	19.53
-	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022 (Balance Owed)	3152561	-	-	-	66.00
-	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/01/2022 to 27/02/2022	3125023	-	-	-	923.26
Total Income				7,219.04	721.90	7,940.94	3,095.03

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
31/01/2022	Cutting Edge	Lawn care	Ref: 00010142	31.82	3.18	35.00	-
31/01/2022	Cutting Edge	Lawn Care	Ref: 00010238	63.64	6.36	70.00	-
31/01/2022	Cutting Edge	Lawn Care	Ref: 00010194	36.36	3.64	40.00	-
Total Expenditure				131.82	13.18	145.00	

Fees

481 - Management Fees	Management Fee			360.97	36.11	397.08	-
483 - Administration & Sundries	Administration & Sundries			6.50	0.65	7.15	-
Total Fees				367.47	36.76	404.23	

Owner Disbursements

31/01/2022	Trellis Superannuation Fund	032-164 368772	3184090	7,391.71	-	7,391.71	-
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Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	7,219.04	721.90	7,940.94	3,095.03
Total Expenditure	131.82	13.18	-145.00	
Total Fees	367.47	36.76	-404.23	
Total Owner Disbursements	7,391.71		-7,391.71	
Closing Balance			0.00	