

Statement

29 October 2021

For the period 1/10/2021 to 29/10/2021

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

Property Summary

	Invoiced				Cash
	Net	GST	Total	Net	Total
Opening Balance					0.00
Total Income	6,848.55	684.85	7,533.40	6,262.07	6,888.25
Total Expenses	-31.82	-3.18	-35.00	-31.82	-35.00
Total Fees Paid	-316.59	-31.67	-348.26	-316.59	-348.26
Subtotal					6,504.99
Total Owner Disbursements					-6,504.99
Closing Balance					0.00

Balances By Type

Income

Account Type	Balance	Invoiced		Received		Balance
	B/F	Net	GST	Net	GST	C/F
101 - Commercial Rent	6,668.41	6,887.80	688.77	6,105.07	610.50	7,529.41
152 - Reimburse Water	259.02	-39.25	-3.92	157.00	15.68	43.17
Total Balances	6,927.43	6,848.55	684.85	6,262.07	626.18	7,572.58

Expenses

Account Type	Balance	Invoiced		Paid		Balance
	B/F	Net	GST	Net	GST	C/F
338 - Gardening	-	31.82	3.18	31.82	3.18	-
Total Balances	-	31.82	3.18	31.82	3.18	-

Income

Unit 1A

Tenancy: Daniel Peter Harding

Invoice Date	Invoice Number	Description	Balance	Invoiced		Received		Balance
			B/F	Net	GST	Net	GST	C/F
24/06/2021	2707384	Rent for Unit 1a, 11 Cook Drive from 1/08/2021 to 31/08/2021	54.15	-	-	49.23	4.92	-
1/09/2021	2863930	Rent for Unit 1a, 11 Cook Drive from 1/10/2021 to 31/10/2021	1,054.16	-	-	958.33	95.83	-

1/10/2021	2928644	Rent for Unit 1a, 11 Cook Drive from 1/11/2021 to 30/11/2021	-	958.33	95.83	-	-	1,054.16
Tenancy Total			1,108.31	958.33	95.83	1,007.56	100.75	1,054.16

Unit 1A

Tenancy: Carl Perry

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
15/09/2021	2895686	Water Rates 20/05/21 - 25/08/21 - Voided	43.17	-39.25	-3.92	-	-	-
Tenancy Total			43.17	-39.25	-3.92	-	-	-

Unit 1B

Tenancy: Avem Quirks Pty Ltd

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
3/09/2021	2873280	Rent for Unit 1B, 11 Cook Drive from 3/10/2021 to 2/11/2021	968.40	-	-	880.36	88.04	-
3/10/2021	2935137	Rent for Unit 1B, 11 Cook Drive from 3/11/2021 to 2/12/2021	-	893.19	89.32	12.83	1.28	968.40
Tenancy Total			968.40	893.19	89.32	893.19	89.32	968.40

Unit 2A

Tenancy: Melissa Michelle Keeley & Brendan John Prescott

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
20/08/2021	2840410	Rent for Unit 2A 11 Cook Drive from 10/10/2021 to 9/11/2021	999.14	-	-	908.31	90.83	-
10/10/2021	2947528	Rent for Unit 2A 11 Cook Drive from 10/11/2021 to 9/12/2021	-	908.33	90.83	0.02	-	999.14
Tenancy Total			999.14	908.33	90.83	908.33	90.83	999.14

Unit 2A

Tenancy: Ray Ellicott & Anthony Jones

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
15/09/2021	2895707	Water Rates 20/05/21 - 25/08/21	43.17	-	-	-	-	43.17
Tenancy Total			43.17	-	-	-	-	43.17

Unit 2B

Tenancy: A.C MCCANN & G.M MCCANN

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
1/08/2021	2793003	Rent for Unit 2B, 11 Cook Drive from 1/09/2021 to 30/09/2021	15.28	-	-	13.89	1.39	-
1/09/2021	2863928	Rent for Unit 2B, 11 Cook Drive from 1/10/2021 to 31/10/2021	823.48	-	-	748.62	74.86	-
1/10/2021	2928642	Rent for Unit 2B, 11 Cook Drive from 1/11/2021 to 30/11/2021	-	748.62	74.86	-	-	823.48
Tenancy Total			838.76	748.62	74.86	762.51	76.25	823.48

Unit 3A

Tenancy: Chris Mclean

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
10/09/2021	2886133	Rent for Unit 3A, 11 Cook Drive from 10/10/2021 to 9/11/2021	913.54	-	-	830.49	83.05	-
15/09/2021	2895689	Water Rates 20/05/21 - 25/08/21	43.17	-	-	39.25	3.92	-

10/10/2021	2947527	Rent for Unit 3A, 11 Cook Drive from 10/11/2021 to 9/12/2021	-	840.00	84.00	2.99	0.30	920.71
Tenancy Total			956.71	840.00	84.00	872.73	87.27	920.71

Unit 3B

Tenancy: Brooklyn Leonard

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
15/09/2021	2895680	Water Rates 20/05/21 - 25/08/21	43.17	-	-	39.25	3.92	-
1/10/2021	2928643	Rent for Unit 3B, 11 Cook Drive from 1/11/2021 to 30/11/2021	-	850.00	85.00	850.00	85.00	-
Tenancy Total			43.17	850.00	85.00	889.25	88.92	-

Unit 4A

Tenancy: Peter Squires

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
15/09/2021	2895699	Water Rates 20/05/21 - 25/08/21	43.17	-	-	39.25	3.92	-
29/09/2021	2918978	Rent for Unit 4A, 11 Cook Drive from 29/10/2021 to 28/11/2021	905.26	-	-	-	-	905.26
29/10/2021	2988105	Rent for Unit 4A, 11 Cook Drive from 29/11/2021 to 28/12/2021	-	839.33	83.93	-	-	923.26
Tenancy Total			948.43	839.33	83.93	39.25	3.92	1,828.52

Unit 4B

Tenancy: Lewis William Landrigan

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Received GST	Balance C/F
15/09/2021	2895694	Water Rates 20/05/21 - 25/08/21	43.17	-	-	39.25	3.92	-
19/09/2021	2907232	Rent for Unit 4B, 11 Cook Drive from 19/10/2021 to 18/11/2021	935.00	-	-	850.00	85.00	-
19/10/2021	2968324	Rent for Unit 4B, 11 Cook Drive from 19/11/2021 to 18/12/2021	-	850.00	85.00	-	-	935.00
Tenancy Total			978.17	850.00	85.00	889.25	88.92	935.00

Total Income	6,927.43	6,848.55	684.85	6,262.07	626.18	7,572.58
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Expenses

Invoice Date	Invoice Number	Description	Balance B/F	Net	Invoiced GST	Net	Paid GST	Balance C/F
338 - Gardening								
8/10/2021	00009880	Cutting Edge Lawn Maintenance 21/09/21	-	31.82	3.18	31.82	3.18	-
Total Gardening			-	31.82	3.18	31.82	3.18	-
Total Expenses			-	31.82	3.18	31.82	3.18	-

Fees

Fee Type	Fees B/F	Net	Invoiced GST	Net	Paid GST	Fees not Invoiced
481 Management Fees - Management Fee	-	313.09	31.32	313.09	31.32	-
483 Administration & Sundries - Administration & Sundries	-	3.50	0.35	3.50	0.35	-
Total Fees	-	316.59	31.67	316.59	31.67	-

Owner Disbursements

Total Owner Disbursements

6,504.99
