

Statement

31 May 2022

For the period 30/04/2022 to 31/05/2022

LJ Hooker Commercial Coffs Harbour

PO Box 2434
COFFS HARBOUR NSW 2450

Phone: 02 6651 6711
Email: lmitchell@ljhcoffs.com

ABN No: 84131246403



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
29/04/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/04/2022 to 28/05/2022	3304847	867.72	86.77	954.49	-
29/04/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/05/2022 to 28/06/2022 PART PAID	3369241	0.98	0.10	1.08	954.49
2/05/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/05/2022 to 31/05/2022	3317765	958.33	95.83	1,054.16	-
2/05/2022	Glen McCann	Water Rates 23/11/2021 to 08/03/22	3323537	28.39	2.84	31.23	-
2/05/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/05/2022 to 31/05/2022	3317763	713.28	71.33	784.61	-
2/05/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/05/2022 to 2/06/2022	3324479	920.44	92.04	1,012.48	-
3/05/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/05/2022 to 31/05/2022	3317763	28.39	2.84	31.23	-
3/05/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/05/2022 to 31/05/2022	3317763	158.33	15.83	174.16	-
3/05/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/06/2022 to 30/06/2022 PART PAID	3379502	28.39	2.84	31.23	958.77
4/05/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/05/2022 to 31/05/2022	3317764	17.00	1.70	18.70	-
4/05/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/06/2022 to 30/06/2022 PART PAID	3379503	850.00	85.00	935.00	18.70
10/05/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/05/2022 to 9/06/2022	3336546	908.31	90.83	999.14	-
10/05/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/06/2022 to 9/07/2022 PART PAID	3398206	0.02	-	0.02	999.14
11/05/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/05/2022 to 9/06/2022	3336545	354.55	35.45	390.00	-
16/05/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/05/2022 to 18/06/2022	3353735	867.00	86.70	953.70	-
23/05/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/05/2022 to 9/06/2022	3336545	545.45	54.55	600.00	-
Total Income				7,246.58	724.65	7,971.23	2,931.10

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
31/05/2022	Coffs Harbour City Council - Rates	4th Rates Instalment 21/22	Ref: 9012998	2,189.00	-	2,189.00	-
31/05/2022	Cutting Edge	Lawn care April 22	Ref: 00010494	36.36	3.64	40.00	-
31/05/2022	Wormald	Fire safety invoice 22/02/22	Ref: 8641415	118.38	11.84	130.22	-
31/05/2022	Cutting Edge	Lawn care May 2022	Ref: 00010538	36.36	3.64	40.00	-
Total Expenses				2,380.10	19.12	2,399.22	

Fees						
481 - Management Fees	Management Fee	362.34	36.24	398.58	-	
483 - Administration & Sundries	Administration & Sundries	8.00	0.80	8.80	-	
Total Fees		370.34	37.04	407.38		

Owner Disbursements						
31/05/2022	Trellis Superannuation Fund	032-164 368772	3437485	5,164.63	-	5,164.63

Summary						
			Amount	GST	Total	Outstanding
Opening balance					0.00	
Total income			7,246.58	724.65	7,971.23	2,931.10
Total expenses			2,380.10	19.12	-2,399.22	
Total fees			370.34	37.04	-407.38	
Total owner disbursements			5,164.63		-5,164.63	
Closing balance					0.00	