

Statement

21 December 2021

For the period 1/12/2021 to 21/12/2021

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
30/11/2021	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/11/2021 to 28/12/2021	2988105	814.78	81.48	896.26	-
2/12/2021	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/12/2021 to 2/01/2022	3005896	880.36	88.04	968.40	-
2/12/2021	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/01/2022 to 2/02/2022 PART PAID	3077353	12.83	1.28	14.11	968.40
2/12/2021	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/12/2021 to 31/12/2021	2998173	958.33	95.83	1,054.16	-
2/12/2021	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/12/2021 to 31/12/2021	3075490	850.00	85.00	935.00	-
3/12/2021	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/12/2021 to 31/12/2021	3075490	17.00	1.70	18.70	-
3/12/2021	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/01/2022 to 31/01/2022 PART PAID	3075666	850.00	85.00	935.00	18.70
3/12/2021	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/11/2021 to 30/11/2021	2928642	6.95	0.69	7.64	-
3/12/2021	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/12/2021 to 31/12/2021 PART PAID	3078341	734.73	73.47	808.20	15.28
6/12/2021	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/11/2021 to 9/12/2021	2947527	0.65	0.06	0.71	-
6/12/2021	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/12/2021 to 9/01/2022	3019555	294.81	29.48	324.29	-
10/12/2021	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/12/2021 to 9/01/2022	3019555	90.65	9.06	99.71	-
13/12/2021	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/12/2021 to 9/01/2022	3019556	908.31	90.83	999.14	-
13/12/2021	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/01/2022 to 9/02/2022 PART PAID	3090871	0.02	-	0.02	999.14
20/12/2021	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/12/2021 to 9/01/2022	3019555	454.55	45.45	500.00	-
20/12/2021	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/12/2021 to 18/01/2022 PART PAID	3042557	850.00	85.00	935.00	18.70
-	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	-	-	-	166.52
Total Income				7,723.97	772.37	8,496.34	2,186.74

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
21/12/2021	Cutting Edge	Lawn maintenance 23/11/21	Ref: 00010056	31.82	3.18	35.00	-
21/12/2021	Emerald Beach Plumbing	Plumbing invoice	Ref: 64278	1,109.55	110.95	1,220.50	-
21/12/2021	Cutting Edge	Lawn Care	Ref: 00010102	31.82	3.18	35.00	-
Total Expenditure				1,173.19	117.31	1,290.50	

Fees

481 - Management Fees	Management Fee	386.21	38.60	424.81	-
483 - Administration & Sundries	Administration & Sundries	6.50	0.65	7.15	-
Total Fees		392.71	39.25	431.96	

Owner Disbursements

21/12/2021	Trellis Superannuation Fund	032-164 368772	3114661	6,773.88	-	6,773.88	-
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Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	7,723.97	772.37	8,496.34	2,186.74
Total Expenditure	1,173.19	117.31	-1,290.50	
Total Fees	392.71	39.25	-431.96	
Total Owner Disbursements	6,773.88		-6,773.88	
Closing Balance			0.00	