

Statement

28 February 2022

For the period 1/02/2022 to 28/02/2022

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
31/01/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/01/2022 to 9/02/2022	3090870	90.91	9.09	100.00	-
31/01/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 29/01/2022 to 27/02/2022	3125023	839.33	83.93	923.26	-
1/02/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/02/2022 to 28/02/2022	3132171	958.33	95.83	1,054.16	-
1/02/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/02/2022 to 28/02/2022	3132169	741.67	74.17	815.84	-
1/02/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/02/2022 to 28/02/2022	3132170	17.00	1.70	18.70	-
1/02/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/03/2022 to 31/03/2022 PART PAID	3192157	850.00	85.00	935.00	18.70
2/02/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/02/2022 to 2/03/2022	3134936	880.36	88.04	968.40	-
2/02/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/03/2022 to 2/04/2022 PART PAID	3201308	12.83	1.28	14.11	998.37
10/02/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/02/2022 to 9/03/2022	3144894	908.31	90.83	999.14	-
10/02/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/03/2022 to 9/04/2022 PART PAID	3213264	0.02	-	0.02	999.14
10/02/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/02/2022 to 28/02/2022	3132169	158.33	15.83	174.16	-
14/02/2022	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	17.75	1.78	19.53	-
14/02/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022 (Balance Owed)	3152561	60.00	6.00	66.00	-
14/02/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022 PART PAID	3144893	376.79	37.68	414.47	509.53
18/02/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/02/2022 to 18/03/2022	3167427	867.00	86.70	953.70	-
-	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 28/02/2022 to 28/03/2022	3179511	-	-	-	923.26
Total Income				6,778.63	677.86	7,456.49	3,449.00

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
28/02/2022	Coffs Harbour City Council - Rates	Rates - 3rd Instalment	Ref: 9012998	2,189.00	-	2,189.00	-
28/02/2022	Cutting Edge	Lawn care	Ref: 00010282	36.36	3.64	40.00	-
28/02/2022	Main Gate Engineering	Repair damaged gate 29/01/22	Ref: INV-0008	240.00	24.00	264.00	-
28/02/2022	Cutting Edge	lawn maintenance 15/02/22	Ref: 00010327	36.36	3.64	40.00	-
28/02/2022	LJ Hooker Commercial Lease Fees	Lease Renewal Fee - A.C McCann and G.M McCann Unit 2b, 11 Cook Drive	Ref: INV-2053	540.00	54.00	594.00	-

Total Expenses				3,041.72	85.28	3,127.00	
Fees							
481 - Management Fees	Management Fee		338.95	33.90	372.85		-
483 - Administration & Sundries	Administration & Sundries		8.00	0.80	8.80		-
Total Fees				346.95	34.70	381.65	
Owner Disbursements							
28/02/2022	Trellis Superannuation Fund	032-164 368772	3246293	3,947.84	-	3,947.84	-
Summary							
				Amount	GST	Total	Outstanding
Opening balance						0.00	
Total income			6,778.63	677.86	7,456.49		3,449.00
Total expenses			3,041.72	85.28	-3,127.00		
Total fees			346.95	34.70	-381.65		
Total owner disbursements			3,947.84		-3,947.84		
Closing balance						0.00	