

## Statement

31 March 2022

For the period 1/03/2022 to 31/03/2022

## 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
28/02/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022	3144893	272.73	27.27	300.00	-
28/02/2022	Peter Squires	Rent for Unit 4A, 11 Cook Drive from 28/02/2022 to 28/03/2022	3179511	839.33	83.93	923.26	-
28/02/2022	Peter Squires	Current Rent for 11 Cook Drive from 29/03/2022 to 3/04/2022 (6 days) at 10,071.93 p.a. <b>PART PAID</b>	3245356	7.58	0.75	8.33	-
28/02/2022	Peter Squires	New Rent for 11 Cook Drive from 4/04/2022 to 28/04/2022 (25 days) at 10,424.45 p.a. <b>PART PAID</b>	3245356	32.67	3.27	35.94	923.26
1/03/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/03/2022 to 31/03/2022	3192172	741.67	74.17	815.84	-
2/03/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/03/2022 to 2/04/2022	3201308	893.19	89.32	982.51	-
4/03/2022	Daniel Peter Harding	Rent for Unit 1a, 11 Cook Drive from 1/03/2022 to 31/03/2022	3192351	958.33	95.83	1,054.16	-
4/03/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/03/2022 to 31/03/2022	3192172	158.33	15.83	174.16	-
4/03/2022	Glen McCann	Rent for Unit 2B, 11 Cook Drive from 1/04/2022 to 30/04/2022 <b>PART PAID</b>	3254746	0.31	0.03	0.34	989.66
4/03/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/03/2022 to 31/03/2022	3192157	17.00	1.70	18.70	-
4/03/2022	Brooklyn Leonard	Rent for Unit 3B, 11 Cook Drive from 1/04/2022 to 30/04/2022 <b>PART PAID</b>	3254929	850.00	85.00	935.00	18.70
8/03/2022	Avem Quirks Pty Ltd	Rent for Unit 1B, 11 Cook Drive from 3/03/2022 to 2/04/2022	3201308	14.42	1.44	15.86	-
8/03/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022	3144893	90.91	9.09	100.00	-
10/03/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/03/2022 to 9/04/2022	3213264	908.31	90.83	999.14	-
10/03/2022	Melissa Keely & Brendan Prescott	Rent for Unit 2A 11 Cook Drive from 10/04/2022 to 9/05/2022 <b>PART PAID</b>	3273509	0.02	-	0.02	999.14
14/03/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022	3144893	90.91	9.09	100.00	-
16/03/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/02/2022 to 9/03/2022	3144893	8.66	0.87	9.53	-
16/03/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/03/2022 to 9/04/2022	3213260	445.45	44.55	490.00	-
21/03/2022	Lewis William Landrigan	Rent for Unit 4B, 11 Cook Drive from 19/03/2022 to 18/04/2022	3235023	867.00	86.70	953.70	-
28/03/2022	Chris Mclean	Rent for Unit 3A, 11 Cook Drive from 10/03/2022 to 9/04/2022	3213260	454.55	45.45	500.00	-
<b>Total Income</b>				<b>7,651.37</b>	<b>765.12</b>	<b>8,416.49</b>	<b>2,930.76</b>

#### Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenses</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

#### Fees

481 - Management Fees	Management Fee			382.59	38.27	420.86	-
483 - Administration & Sundries	Administration & Sundries			2.00	0.20	2.20	-

<b>Total Fees</b>			<b>384.59</b>	<b>38.47</b>	<b>423.06</b>
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**Owner Disbursements**

31/03/2022	Trellis Superannuation Fund	032-164 368772	3310904	7,993.43	-	7,993.43	-
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**Summary**

	<b>Amount</b>	<b>GST</b>	<b>Total</b>	<b>Outstanding</b>
Opening balance			0.00	
Total income	7,651.37	765.12	8,416.49	2,930.76
Total expenses			0.00	
Total fees	384.59	38.47	-423.06	
Total owner disbursements	7,993.43		-7,993.43	
<b>Closing balance</b>			<b>0.00</b>	