

## Statement / Tax Invoice to Owner

John Yew Hong Teh and Margaret Ann Teh  
ATF J&M Superannuation Fund  
4 Seahaven Court  
CLEVELAND QLD 4163

Statement date: 29/04/2021  
Statement no.: 9  
Prepared for: John Yew Hong Teh  
and Margaret Ann Teh  
ATF J&M  
Superannuation Fund  
Property manager: Karly Thomas

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+	\$0.00	-	\$0.00	=
		\$0.00	-	\$0.00	
			\$0.00		
				\$0.00	
					\$0.00

### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To <sup>(4)</sup>	Carried <sup>(5)</sup>
1/317 River Street, Ballina	Northern NSW Local Health District	\$5544.00 per month	0.00		30/04/21	\$0.00

### Income and Expenses Summary for (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST

### Unpaid Invoices for 1/317 River Street

Description	Supplier	Ref.	Date Due	Amount
Building & Structural Maintenance - Check ceiling from leak	Kiran Ward - K Construction	386	09/04/2021	78.10
Carpet Cleaning - Dry out carpet	Dee Jays Professional Carpet Cleaning	23952	14/04/2021	297.00
Council Rates and Taxes - Rates and Water	Ballina Shire Council		20/05/2021	567.25
				\$942.35

### Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.