

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: 31/08/2020
Statement no.: 1
Prepared for: John Yew Hong Teh
and Margaret Ann Teh
ATF J&M
Superannuation Fu
Property manager: Lynne Yaldwyn

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$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 ⁽⁴⁾	Carried ⁽⁵⁾
1/317 River Street, Ballina	Northern NSW Local Health District	\$5500.00 per month	0.00		31/07/20	

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

Description	Paid By / Paid To	Dr	GST	Cr	GST
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Unpaid Invoices for 1/317 River Street

Description	Supplier	Ref.	Date Due	Amount
Insurance - Insurance 20/7/20 - 20/7/21	Australian Insurance Solutions Pty Ltd	71783 TEH J	31/08/2020	662.76
Council Rates and Taxes	Ballina Shire Council		17/09/2020	566.18
				\$1,228.94

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.