

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: 30/06/2021
Statement no.: 11
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 ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You					
\$561.08	+	\$11,088.00	-	\$3,501.15	-	\$0.00	-	\$0.00	=	\$8,147.93

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	\$5544.00 per month	11,088.00	01/06/21	31/07/21	\$0.00

Income and Expenses Summary for 1/317 River Street (All figures are GST inclusive)

Description	Paid By / Paid To	Dr	GST	Cr	GST
Rent - 01/06/21 - 30/06/21	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fund			5,544.00	504.00
Rent - 01/07/21 - 31/07/21	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fund			5,544.00	504.00
Management fees	McGrath Ballina/Byron Bay	554.40	50.40		
Carpet Cleaning - Dry carpet	Chem-Dry Far North Coast	730.00	66.36		
Strata Management Services - 1/6 levy	Strata North - Levy payments	2,018.75	0.00		
Plumbing - Toilet Cistern	Half tide Plumbing and roofing	198.00	18.00		
		\$3,501.15	\$134.76	\$11,088.00	\$1,008.00

Unpaid Invoices for 1/317 River Street

Description	Supplier	Ref.	Date Due	Amount
Admin Fee	McGrath Ballina/Byron Bay		24/06/2021	3.30
				\$3.30

Payments to You

Date	Property	Details	Amount
14/06/2021	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	8147.93
			\$8,147.93