

Financial Statement

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

Statement from: 1 Jul 20

Statement to: 30 Jun 21

Prepared for: John Yew Hong Teh
and Margaret Ann
Teh ATF J&M
Superannuation Fund

Property manager: Karly Thomas

1/317 River Street, Ballina

Description	Dr	Cr	GST
Income			
Rental Income		\$66,396.00	\$6,036.00
Tenant Pay Outgoing		\$566.18	
Water Usage		\$156.75	
		\$67,118.93	\$6,036.00
Expenses			
Building & Structural Maintenance	\$440.00		\$7.10
Carpet Cleaning	\$1,626.00		\$147.81
Council Rates	-\$515.00		
Council Rates and Taxes	\$2,267.93	\$1,030.00	
Insurance	\$662.76		\$60.25
Plumbing	\$379.50		\$18.00
Strata Management Services	\$6,568.24		\$45.45
	\$11,429.43	\$1,030.00	\$278.61
Service Fees			
Admin Fee	\$23.10		\$2.10
Management Fee	\$3,328.41		\$302.58
	\$3,351.51		\$304.68
	\$14,780.94	\$68,148.93	\$6,619.29

Riverwalk Realty Pty Ltd Atf Riverwalk
Realty Unit

ABN: 83 672 598 067

fomballina@mcgrath.com.au

www.mcgrath.com.au

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

Period from : 01/06/2021
to : 30/06/2021

GST STATEMENT

TAX INVOICE

1/317 River Street, Ballina

INCOME

Description	Amount	GST Inc Amt	GST Amt
Rent	10,080.00	11,088.00	1,008.00
TOTAL RECEIVED	\$10,080.00	\$11,088.00	\$1,008.00

EXPENSE

Description	Amount	GST Inc Amt	GST Amt
Professional Fees			
Management Fee	504.00	554.40	50.40
Outgoings			
Plumbing	180.00	198.00	18.00
Strata Management Services	2,018.75	2,018.75	0.00
Carpet Cleaning	663.64	730.00	66.36
TOTAL PAID	\$3,366.39	\$3,501.15	\$134.76

	Amount	GST Inc Amt	GST Amt
NET FOR PERIOD	\$6,713.61	\$7,586.85	\$873.24
		Tax Liability	\$873.24



Riverwalk Realty Pty Ltd Atf Riverwalk
Realty Unit
ABN 83 672 598 067
McGrath Ballina/Byron Bay
176 River Street
Ballina NSW 2478
Phone: 02 6618 3399
Fax: 02 6618 3388
fomballina@mcgrath.com.au
www.mcgrath.com.au

Remittance Advice to Owner

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

For period from: 01/06/2021
To: 14/06/2021
Prepared for: John Yew Hong Teh and
Margaret Ann Teh ATF
J&M Superannuation
Fund
Property manager: Karly Thomas
Processed: 15/06/2021

Payments to You

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

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
					0

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

McGrath

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.



TAX INVOICE

McGrath Real Estate
4/140 Jonson
BYRON BAY NSW 2481
AUSTRALIA

Invoice Date
17 Feb 2021

Invoice Number
6309

Reference
1/317 River Street, Ballina
NSW 2478

ABN
96 692 478 901

Chem-Dry Far North Coast
PO Box 200
LENNOX HEAD
NSW 2478
0408 232 066
carpets@cdnr.com.au
www.cdnr.com.au
www.northcoastrugclean.co
m.au

Description	Quantity	Unit Price	GST	Amount AUD
PER UNIT PER DAY 2 x 1200 Dri Eaz Dehum x 2days.	4.00	72.73	10%	290.91
PER UNIT PER DAY - 3 x Sharar Pro Air mover x 2 days	6.00	40.91	10%	245.45
Non-toxic hospital grade sanitiser	1.00	27.27	10%	27.27
PER TECH PER HOUR - 1 tech x 2 hours over 2 visits	2.00	50.00	10%	100.00
Subtotal				663.63
TOTAL GST 10%				66.37
TOTAL AUD				730.00

Due Date: 17 Feb 2021

Payment is due on the day of the job by cash, cheque, eftpos or credit card.

EFT and Accounts are by pre arrangement only.

PLEASE NOTE OUR NEW ACCOUNT DETAILS - PLEASE AMEND YOUR RECORDS

Account Name - JR and TP Peacock Pty Ltd
BSB: - 637000
A/C: - 720805820

VISA     
[View and pay online now](#)



TAX INVOICE

Chem-Dry Far North Coast
PO Box 200
LENNOX HEAD
NSW 2478
0408 232 066
carpets@cdnr.com.au
www.cdnr.com.au
www.northcoastrugclean.com.au

Customer
Invoice Number
Amount Due
Due Date
Amount Enclosed

Item	Description	Amount	Tax	Total
1	Carpet Cleaning	730.00	0.00	730.00
2	Upholstery Cleaning	0.00	0.00	0.00
3	Tile Grout Cleaning	0.00	0.00	0.00
4	Driveway Cleaning	0.00	0.00	0.00
5	Patio Cleaning	0.00	0.00	0.00
6	Deck Cleaning	0.00	0.00	0.00
7	Stump Removal	0.00	0.00	0.00
8	Landscaping	0.00	0.00	0.00
9	Pressure Washing	0.00	0.00	0.00
10	Other Services	0.00	0.00	0.00
	Total	730.00	0.00	730.00



PAYMENT ADVICE

To: Chem-Dry Far North Coast
PO Box 200
LENNOX HEAD
NSW 2478
0408 232 066
carpets@cdnr.com.au
www.cdnr.com.au
www.northcoastrugclean.com.au

Customer	McGrath Real Estate
Invoice Number	6309
Amount Due	730.00
Due Date	17 Feb 2021
Amount Enclosed	

Enter the amount you are paying above



72 Amber Dr
Lennox Head, NSW, 2478
0432 556 949
Josh Molyneux and Chris Toms
Licence Number : 211773C
ABN: 24782355670

Invoice

Invoice No: 67
Date: 02/06/2021
Terms: NET 14
Due Date: 16/06/2021

Bill To: John Yew Hong Teh And Margaret
Ann Teh ATF J&M Superannuation
karlythomas@mcgrath.com.au
317 River St
Ballina, NSW, 2478

Description	Quantity	Rate	Amount
Repair toilet cistern Install repair kit into inlet valve of toilet cistern. Function test to confirm functioning correctly	1	\$180.00	\$180.00
Subtotal			\$180.00
GST 10%			\$18.00
Total			\$198.00
Paid			\$0.00
Balance Due			\$198.00

Payment Instructions

Payment method : Deposit funds to ANZ at Half Tide Plumbing and
Roofing
BSB : 012 528
ACC Number : 152069736

SCANNED

Sent to Esni

Notice of Levies Due in June 2021

Strata
North

Issued 16/04/2021 on behalf of:

The Owners - Strata Plan 79368
ABN 15581311626
317 River Street
Ballina NSW 2478

John Yew Hong Teh and Margaret Ann Teh as
c/- McGrath Ballina/Byron Bay
PO Box 910
BALLINA NSW 2478

for Lot 1 Unit 1
John Yew Hong Teh and Margaret Ann Teh as
trustees for J & M Teh Superannuation Fund

Due date	Details	Amounts due (\$)	
		Admin Fund	Cap Wrks Fnd
01/06/2021	Quarterly Admin/Capital Works Levy	1,643.75	375.00
	Total levies due in month	1,643.75	375.00

Total

2,018.75

Total of this levy notice	2,018.75
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,018.75
Prepaid	0.00
Total amount due	\$2,018.75

Payment due 01/06/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 10%.
Cheques should be made payable to 'The Owners - Strata Plan 79368'

NOTE: The Payment Due Date noted on this levy notice is for the next levy amount only. Debt recovery action to recover levies in arrears, interest on levies in arrears and outstanding owner invoices has or may be commenced and are due and payable IMMEDIATELY.



*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800 672 162. You do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

McGrath Ballina/Byron Bay

Strata Plan 79368

Lot 1

Unit 1



*442 208743203 62703385961



Bill code 96503



Pay over the internet by DEFT
Online from your 'pre-registered
bank account at www.deft.com.au



Pay by DEFT Phonepay from your
'pre-registered bank account.
Call 1300 301 090 or
International +612 8232 7395



Credit card payments can be made
over the internet. Log onto
www.deft.com.au or call 1300 301
090 and follow the instructions. A
surcharge will be applicable if you
use this option.



Pay by mailing this payment slip with
your cheque to:

DEFT Payment Systems
GPO Box 4690, Sydney NSW 2001



Pay in person at any post office by
cash, cheque or Eftpos.
Payments made at Australia Post will
incur a \$2.75 DEFT processing fee.

Contact your participating financial institution to make a BPAY payment
from your cheque or savings account. Enter the biller code and your
DEFT reference number. To use the QR code, use the reader within your
mobile banking app. More info: www.bpay.com.au

SMS Byron Bay/Ballina Pty Ltd T/A Str

DEFT Reference Number

208743203 62703385961

Amount Due

\$2,018.75

Due Date

01/06/2021

Amount Paid

\$

+208743203 62703385961<

000201875<2+

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: 31/05/2021
Statement no.: 10
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
\$0.00	+	\$6,111.25	-	\$1,225.72	-	\$0.00	-	\$561.08	=	\$4,324.45

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	5,544.00	01/05/21	31/05/21	\$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 - 01/05/21 - 31/05/21	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fund			5,544.00	504.00
Management fees	McGrath Ballina/Byron Bay	280.07	25.46		
Admin Fee	McGrath Ballina/Byron Bay	3.30	0.30		
Council Rates	Northern NSW Local Health District			515.00	
Water Usage	Northern NSW Local Health District			52.25	
Carpet Cleaning - Dry out carpet	Dee Jays Professional Carpet Cleaning	297.00	27.00		
Council Rates and Taxes - Rates and Water	Ballina Shire Council	567.25	0.00		
Building & Structural Maintenance - Check ceiling from leak	Kirran Ward - K Construction	78.10	7.10		
		\$1,225.72	\$59.86	\$6,111.25	\$504.00

Unpaid Invoices for 1/317 River Street

Description	Supplier	Ref.	Date Due	Amount
Strata Management Services - 1/6 levy	Strata North - Levy payments		11/05/2021	2018.75
Carpet Cleaning - Dry carpet	Chem-Dry Far North Coast	6309	13/05/2021	730.00
				\$2,748.75

Payments to You

Date	Property	Details	Amount
10/05/2021	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	4324.45
			\$4,324.45

McGraw

Notes:

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- (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.



PROFESSIONAL CARPET CLEANING

PO Box 896 Ballina 2478

Mobile: 0414 865 444

ABN: 27 225 278 307

Phone: 02 6628 2348

HCRC ACCREDITED

Fax: 02 6686 6991

TAX INVOICE 23952

Email: deejaycarpets@gmail.com

TO.

DATE _____

13-4-21

CASH

CHEQUE

ACCOUNT

LOCATION OF JOB:

ROOM	CLEANED	INSPECTION PRIOR TO CLEANING						COMMENTS	COST		
	CONDITION	SOILED	STAINED	PRE VACUUM	LOOSE SOILING	SPLIT SEAMS	BURNS				
LOUNGE								locate 2 Air Movers to Dry Carpet.			
DINING											
FAMILY											
BED 1											
BED 2											
BED 3											
BED 4											
BED 5											
HALL											
STAIRS											
LOUNGE SUITES											
DINING CHAIRS											
SPECIAL STAIN TREATMENT											
OTHER	#	18253									
									SUB TOTAL \$	270.00	
									GST \$	27.00	

DIRECT DEPOSIT
BSB 062 674 ACC 1003 7765
PLEASE USE INVOICE NUM

NETT 7 DAYS

TOTAL INC GST \$

297 00

rates & charges

4th Instalment Notice

2020/2021

payments 1300 276 468
40 cherry street, po box 450, ballina nsw 2478
general enquiries 1300 864 444
rating team 02 6686 1299
rates@ballina.nsw.gov.au abn 53 929 887 369
waterbilling@ballina.nsw.gov.au
ballina.nsw.gov.au

ballina
shire council



018

Mr J Y & Mrs M A Teh
C/- McGrath Ballina
PO Box 910
BALLINA NSW 2478

assessment
number

174215

issue date

23/04/2021

due date

31/05/2021

instalment
amount due

\$567.25

details

1/317 River Street BALLINA NSW 2478
Lot 1 SP 79368

area

265.0000
Square Metres

messages

Due to Covid-19 Council resolved 0% interest charged
between 01/04/20 to 30/06/2021.

Please deduct payments since 15/04/2021

billing details

Rates and Charges Instalment

\$515.00

Water Based Charges Total - PTO

\$52.25

see over for further information

your payment options



Call 1300 276 468 to
make payments using
Visa, Mastercard only.
*Service fee applies



Any Post Office throughout
Australia. Cash, cheque and
EFTPOS only.

*223 174215



Bill Code: 20404
Reference No: 174215



Bill Code: 20404
Ref: 174215

Telephone & Internet Banking - BPAY
Contact your bank or financial institution to
make this payment from your cheque,
savings, debit, credit card or transaction
account. More info: www.bpay.com.au

ballina
shire council

name: Mr J Y & Mrs M A Teh

assessment: 174215

total amount: \$567.25



www.ballina.nsw.gov.au
Make payments online
using Visa, Mastercard
only.
*Service fee applies



Detach slip at the perforation
and post your cheque payable
to Ballina Shire Council to the
PO Box above, or pay at our
Customer Service Centre.



An authority form is available by
phoning 1300 864 444,
or by visiting
www.ballina.nsw.gov.au

*Credit card payments will incur a surcharge of approximately 0.5%. BPAY credit card payments are surcharge free

☐ If paying by instalment, please refer to separate request

4078970-RunB-ASA001-006624

water based charges details

assessment
number

174215

issue date

23/04/2021

property details

1/317 River Street BALLINA NSW 2478
Lot 1 SP 79368

meter reading details

Meter No.	YTD Previous Consumption	Previous Reading Date	Previous Reading	Current Reading Date	Current Reading	Days	Consumption	Average Daily Consumption (KL)
STRATA3124	0	31/12/2020	0	31/03/2021	0	90	0	0.000
SUB TOTAL							0	

water meter consumption charges

Meter Number	Step 1 Consumption	Step 1 rate	Step 1 charge	Step 2 Consumption	Step 2 rate	Step 2 charge	Total
STRATA3124	0	2.3500	\$0.00	0	3.5300	\$0.00	\$0.00
SUB TOTAL							

other water billing based charges

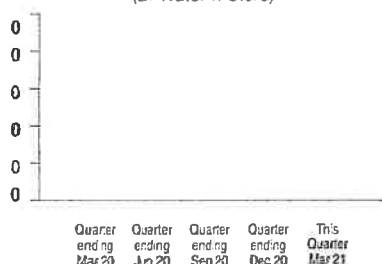
Description	Factor (%)	Units	Rate	Amount
Water Access Non Residential	0.0000	1	0.0000	\$52.25
SUB TOTAL				\$52.25

Total water billing based charges \$52.25

This amount is included on the front page of your rates & charges notice

water consumption trends

Your average daily water consumption in kilolitres (all water meters)



Target consumption = 160 litres per person per day
1 kilolitre (KL) of water = 1,000 litres

messages

If you are an eligible pensioner, your maximum pensioner concession for water charges is included in the concession total printed on your rates & charges notice.

Of all the water you use in your home, on average:

- 10% is used in the kitchen
- 20% is used in the laundry
- 40% is used in bathroom

In order to reduce the amount of water used in your home please remember:

- Choose water efficient appliances. More stars = more savings
- Water your garden before 10am and after 3pm
- Use the half flush on your toilet
- Install a water saving shower head
- Fit a trigger nozzle on your hand-held hose
- Check what water saving rebates are available at ballinawater.com.au



INVOICE

TAX INVOICE

K Construct
License 315171C
Fully licensed/ Insured
Bangalow NSW 2479
Australia
ABN: 36231025481

Kirran
0490123901
kirranward@gmail.com

BILL TO

1/317 River Street, Ballina NSW 2478

John Yew Hong Teh and Margaret Ann Teh ATF
J&M Superannuation Fu

Invoice No.: **396**
Issue date: **8/4/2021**
Due date: **15/4/2021**

Payment method: **Transfer**

Order No.: **18254**

DESCRIPTION	QTY.	UNIT PRICE (\$)	GST (\$)	AMOUNT (\$)
Water damage Inspection Inspect front right hand room to find water constantly dripping next to column and affecting the integrity of gyprock and paint and possibly structural members Not affecting insulation at this time and is dry / but obvious water stains from previous water issues / Tenent stated. Roof inspection required and I would also like to open the ceiling where the water is constantly dripping to find where exactly water entry point is.	1	71.00	7.10	78.10
SUBTOTAL:				\$71.00
GST 10% from 71.00				\$7.10
TOTAL (AUD):				\$78.10
TOTAL DUE (AUD)				\$78.10

This is a Payment Claim made pursuant to the Building and Construction Industry Security of Payment Act NSW

PAYMENT DETAILS:

Account holder: **Kirran T Ward** Bank: **ING** BSB: **923100** Account No.: **300498492**



Attachment #1



Attachment #2

PAYMENT DETAILS:

Account holder: **Kirran T Ward** Bank: **ING** BSB: **923100** Account No.: **300498492**



Attachment #3

PAYMENT DETAILS:

Account holder: **Kirran T Ward** Bank: **ING** BSB: **923100** Account No.: **300498492**

Riverwalk Realty Pty Ltd Atf Riverwalk
Realty Unit

ABN: 83 672 598 067

fomballina@mcgrath.com.au

www.mcgrath.com.au

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

Period from : 30/04/2021
to : 31/05/2021

GST STATEMENT

TAX INVOICE

1/317 River Street, Ballina

INCOME

Description	Amount	GST Inc Amt	GST Amt
Rent	5,040.00	5,544.00	504.00
Water Usage	52.25	52.25	0.00
TOTAL RECEIVED	\$5,092.25	\$5,596.25	\$504.00

EXPENSE

Description	Amount	GST Inc Amt	GST Amt
Professional Fees			
Admin Fee	3.00	3.30	0.30
Management Fee	254.61	280.07	25.46
Outgoings			
Council Rates and Taxes	567.25	567.25	0.00
Carpet Cleaning	270.00	297.00	27.00
Building & Structural Maintenance	71.00	78.10	7.10
TOTAL PAID	\$1,165.86	\$1,225.72	\$59.86

	Amount	GST Inc Amt	GST Amt
NET FOR PERIOD	\$3,926.39	\$4,370.53	\$444.14
		Tax Liability	\$444.14

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 ⁽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	\$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.

Remittance Advice to Owner

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

For period from: 30/04/2021
To: 14/05/2021
Prepared for: John Yew Hong Teh and
Margaret Ann Teh ATF
J&M Superannuation
Fund
Property manager: Karly Thomas
Processed: 17/05/2021

Payments to You

Date	Property	Details	Amount
10/05/2021	1/317 River Street, Ballina	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	4324.45
Total deposited			\$4,324.45

