

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: 30/09/2020
Statement no.: 2
Prepared for: John Yew Hong Teh
 and Margaret Ann Teh
 ATF J&M
 Superannuation Fu
Property manager: Karyl Thomas

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You					
\$0.00	+	\$17,066.18	-	\$2,057.24	-	\$0.00	-	\$0.00	=	\$15,008.94

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	16,500.00	01/08/20	31/10/20	\$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 - 01/08/20 - 31/08/20	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fu			5,500.00	500.00
Rent - 01/09/20 - 30/09/20	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fu			5,500.00	500.00
Rent - 01/10/20 - 31/10/20	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fu			5,500.00	500.00
Management fees	McGrath Ballina/Byron Bay	825.00	75.00		
Admin Fee	McGrath Ballina/Byron Bay	3.30	0.30		
Tenant Pay Outgoings - 31/03/20 - 30/06/20	Northern NSW Local Health District			566.18	
Insurance - Insurance 20/7/20 - 20/7/21	Australian Insurance Solutions Pty Ltd	662.76	60.25		
Council Rates and Taxes	Ballina Shire Council	566.18	0.00		
		\$2,057.24	\$135.55	\$17,066.18	\$1,500.00

Payments to You

Date	Property	Details	Amount
04/09/2020	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	5225.00
30/09/2020	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	5221.70
03/09/2020	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	4562.24
			\$15,008.94