

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.