

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: 31/10/2020
Statement no.: 3
Prepared for: John Yew Hong Teh
and Margaret Ann Teh
ATF J&M
Superannuation Fu
Property manager: Karly Thomas

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$5,500.00	-	\$278.30	-	\$0.00	-	\$0.00	=	\$5,221.70

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	5,500.00	01/11/20	30/11/20	\$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 - 01/11/20 - 30/11/20	John Yew Hong Teh and Margaret Ann Teh ATF J&M Superannuation Fu			5,500.00	500.00
Management fees	McGrath Ballina/Byron Bay	275.00	25.00		
Admin Fee	McGrath Ballina/Byron Bay	3.30	0.30		
		\$278.30	\$25.30	\$5,500.00	\$500.00

Payments to You

Date	Property	Details	Amount
31/10/2020	1/317 River Street	BSB: 182-512 A/c No.: XXXXX0284 A/c Name: XXXXXXXXXXXXXXXXXXXXFund	5221.70
			\$5,221.70

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.