

## 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 21

Statement to: 30 Jun 22

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
<b>Income</b>			
Insurance Claim Receipt		\$5,000.00	
Rental Income		\$67,980.60	\$6,180.03
Tenant Pay Outgoing - Council Rates		\$2,311.51	
tenant pay strata fees		\$2,250.00	
		<b>\$77,542.11</b>	<b>\$6,180.03</b>
<b>Expenses</b>			
Building & Structural Maintenance	\$740.30		\$67.30
Carpet Supplier	\$4,791.48		\$435.59
Council Rates and Taxes	\$2,311.51		
Electrical Services	\$48.00		\$4.36
Garage Door Repairs & Maintenance	\$3,349.50		\$304.50
Insurance	\$1,363.76		\$123.98
Locksmith	\$137.50		\$12.50
Plumbing	\$247.50		\$22.50
Strata Management Services	\$6,750.00		
	<b>\$19,739.55</b>		<b>\$970.73</b>
<b>Service Fees</b>			
Admin Fee	\$29.70		\$2.70
Management Fee	\$3,399.03		\$308.97
	<b>\$3,428.73</b>		<b>\$311.67</b>
	<b>\$23,168.28</b>	<b>\$77,542.11</b>	<b>\$7,462.43</b>