



Income & Expenditure Summary

Jeannie Sharman
ADDRESS REQUIRED

Date 1/07/2020 to 30/06/2021

From Statement: 21 (30/06/2020)
To Statement: 32 (30/06/2021)

JEANBERT SECURITY PTY LTD (ID: 427)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	OPENING BALANCE: \$0.00												
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

1/41 Duffield Road, Kallangur, Qld 4503

Property Income

Residential Rent	1710.00	0.00	2280.00	0.00	2280.00	1140.00	0.00	1710.00	2280.00	1140.00	1140.00	1710.00	15390.00
	\$15,390.00												
	<i>(GST Total: \$0.00)</i>												

Property Expenses

Electrical (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
General Repairs and Maintenance (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Residential Management Fee (GST Inclusive)	141.06	0.00	188.08	0.00	188.08	94.04	0.00	141.06	188.08	94.04	94.04	141.06	1269.54
Smoke Alarms & Safety Switches (GST Inclusive)	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
	\$1,578.54												
	<i>(GST Total: \$143.38)</i>												

PROPERTY BALANCE: \$13,811.46

(GST Balance: -\$143.38)

2/41 Duffield Road, KALLANGUR, QLD 4503

Property Income

Residential Rent	1150.00	0.00	2070.00	0.00	1840.00	920.00	0.00	690.00	1360.00	960.00	1200.00	960.00	11150.00
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Income & Expenditure Summary												
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
												\$11,150.00
												<i>(GST Total: \$0.00)</i>
Property Expenses												
Blinds / Curtains (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00
Carpet / Flooring (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00
General Advertising (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00
Letting Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00
R & M - Electrical (GST Inclusive)												
99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
R & M - General (GST Inclusive)												
197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00
Residential Management Fee (GST Inclusive)												
94.89	0.00	170.81	0.00	151.84	75.92	0.00	56.94	112.20	79.20	99.00	79.20	920.00
Smoke Alarms & Safety Switches (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	79.00
												\$2,451.00
												<i>(GST Total: \$222.92)</i>
												PROPERTY BALANCE: \$8,699.00
												<i>(GST Balance: -\$222.92)</i>
Ownership Summary												
Owner Income												
												\$0.00
												<i>(GST Total: \$0.00)</i>
Owner Expenses												
Administration Fee (GST Inclusive)												
5.50	0.00	11.00	0.00	11.00	5.50	0.00	5.50	11.00	5.50	5.50	5.50	66.00
												\$66.00
												<i>(GST Total: \$6.00)</i>
Owner Payments												
JEJ Sharman & RN Sharman												
2322.55	0.00	3901.11	0.00	3769.08	1884.54	0.00	2117.50	2631.72	1921.26	2141.46	1755.24	22444.46
												\$22,444.46
												CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.