



David Deane Real Estate
 2 Dixon Street, Strathpine, QLD, 4500
 Ph: 07 3817 6666 Fax:
 reception@daviddeane.com.au

OWNERSHIP STATEMENT #29 - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

STATEMENT PERIOD	1/03/2021 - 31/03/2021
OWNERSHIP ID:	427
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,591.26

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/41 Duffield Road	Nicola Stone	\$285.00/W	08/03/21 - 04/04/21	04/04/21	\$0.00	\$1,140.00
2/41 Duffield Road	Douglas McCauley & Carly Stone	\$230.00/W	20/01/21 - 16/02/21	17/02/21	\$64.29	\$880.00
<i>Moved Out on 2/03/2021; Charge to 2/03/2021</i>						
2/41 Duffield Road	Guy Kerr	\$240.00/W	20/03/21 - 02/04/21	02/04/21	\$0.00	\$480.00
Total rent for period						TOTAL \$2,500.00

PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
12/03/2021	2/41 Duffield Road	Low's Yard Property Solutions (Inv: 210301502 - 021013) URGENT - lock change	\$19.09	\$210.00	
16/03/2021	2/41 Duffield Road	David Deane Real Estate (Inv: 0000000) reimbursement - curtains 2/41 Duffield Road	\$5.27	\$58.00	
SUBTOTAL				\$268.00	\$0.00
Total for property expenses & ownership contributions				TOTAL	-\$268.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
General Advertising	\$15.00	\$165.00	
Letting Fee	\$24.00	\$264.00	
Residential Management Fee	\$18.74	\$206.24	
SUBTOTAL		\$640.74	\$0.00
Total fees paid in period		TOTAL	-\$640.74

OWNERSHIP PAYMENTS

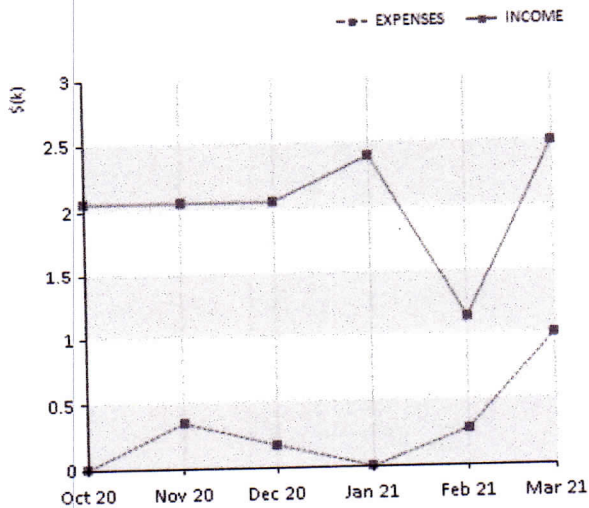


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Date	Description	MONEY OUT	MONEY IN
31/03/2021	EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,591.26	
SUBTOTAL		\$1,591.26	\$0.00
Total ownership payments		TOTAL	-\$1,591.26
CLOSING (CARRIED FORWARD) BALANCE			
		TOTAL	\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 20	\$0.00	\$2,060.00	\$0.00
Nov 20	\$350.92	\$2,060.00	\$3,769.08
Dec 20	\$175.46	\$2,060.00	\$1,884.54
Jan 21	\$0.00	\$2,400.00	\$0.00
Feb 21	\$282.50	\$1,140.00	\$2,117.50
Mar 21	\$1,008.28	\$2,500.00	\$2,631.72
AVERAGE	\$302.86	\$2,036.67	\$1,733.81