



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

**OWNERSHIP STATEMENT #30 - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

<b>STATEMENT PERIOD</b>	31/03/2021 - 30/04/2021
<b>OWNERSHIP ID:</b>	427
<b>OPENING BALANCE:</b>	\$0.00
<b>CLOSING BALANCE:</b>	\$0.00
<b>OWNERSHIP PAYMENT:</b>	<b>\$1,921.26</b>

**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	05/04/21 - 02/05/21	02/05/21	\$0.00	\$1,140.00
2/41 Duffield Road	Guy Kerr	\$240.00/W	03/04/21 - 30/04/21	30/04/21	\$0.00	\$960.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$2,100.00</b>

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Residential Management Fee	\$15.74	\$173.24	
<b>SUBTOTAL</b>		<b>\$178.74</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$178.74</b>

OWNERSHIP PAYMENTS			
Date	Description	MONEY OUT	MONEY IN
30/04/2021	EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,921.26	
<b>SUBTOTAL</b>		<b>\$1,921.26</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,921.26</b>

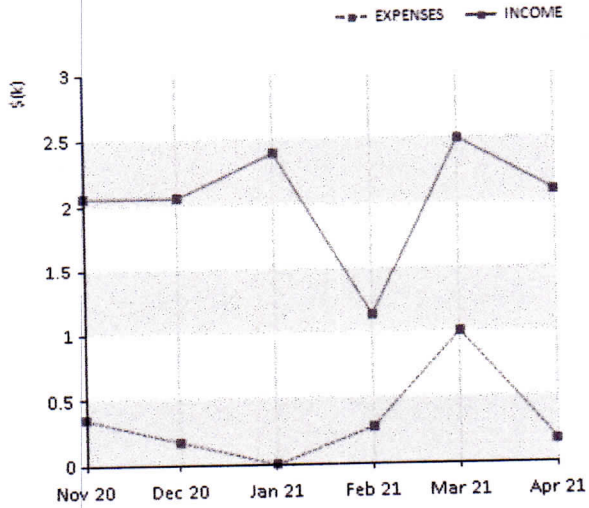
CLOSING (CARRIED FORWARD) BALANCE	
<b>TOTAL</b>	<b>\$0.00</b>



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

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Apr 21	\$178.74	\$2,100.00	\$1,921.26
<b>AVERAGE</b>	<b>\$332.65</b>	<b>\$2,043.33</b>	<b>\$2,054.02</b>