

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 24

STATEMENT PERIOD 30/09/2020 - 2/11/2020

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,884.54

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

INCOME

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 1/11/2020

Rent - Paid from 05/10/2020 to 18/10/2020 (Effective 18/10/2020)

Rent - Paid from 19/10/2020 to 01/11/2020 (Effective 01/11/2020)

MONEY OUT

MONEY IN

\$570.00

\$570.00

\$1,140.00

EXPENSE

Management Fee (GST Paid: \$4.27)

Management Fee (GST Paid: \$4.27)

\$47.02

\$47.02

\$94.04

(Incl GST: \$8.54)

BALANCE: \$1,045.96

2/41 Duffield Road, KALLANGUR, QLD 4503

INCOME

Douglas McCauley & Carly Stone Status:

Rent \$230.00 Weekly Paid To 6/11/2020

Part Payment \$104.29

Rent - Paid from 07/10/2020 to 13/10/2020 (Effective 16/10/2020)

Rent - Paid from 14/10/2020 to 20/10/2020 (Effective 23/10/2020)

Rent - Paid from 21/10/2020 to 27/10/2020 (Effective 30/10/2020)

Rent - Paid from 28/10/2020 to 03/11/2020 (Effective 06/11/2020)

MONEY OUT

MONEY IN

\$230.00

\$230.00

\$230.00

\$230.00

\$920.00

EXPENSE

Management Fee (GST Paid: \$1.73)

Management Fee (GST Paid: \$1.73)

Management Fee (GST Paid: \$1.73)

Management Fee (GST Paid: \$1.73)

\$18.98

\$18.98

\$18.98

\$18.98

\$75.92

(Incl GST: \$6.92)



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

2/41 Duffield Road, KALLANGUR, QLD 4503

MONEY OUT MONEY IN
BALANCE: \$844.08

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

MONEY OUT MONEY IN
 \$5.50
 \$5.50
 (Incl GST: \$0.50)

CONTRIBUTION

MONEY OUT MONEY IN
 \$0.00
BALANCE: -\$5.50

Ownership Account Balance

\$1,884.54

Ownership Payments

2/11/2020 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT MONEY IN
 \$1,884.54

TOTAL OWNERSHIP PAYMENTS

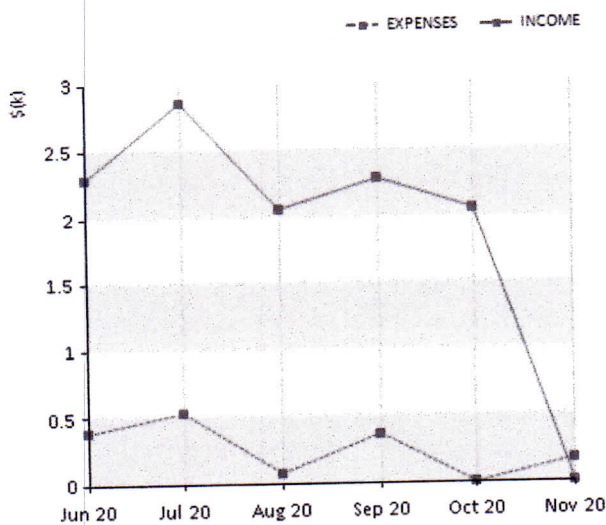
\$1,884.54

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jun 20	\$388.85	\$2,290.00	\$4,191.15
Jul 20	\$537.45	\$2,860.00	\$2,322.55
Aug 20	\$79.00	\$2,060.00	\$0.00
Sep 20	\$369.89	\$2,290.00	\$3,901.11
Oct 20	\$0.00	\$2,060.00	\$0.00
Nov 20	\$175.46	\$0.00	\$1,884.54
AVERAGE	\$258.44	\$1,926.67	\$2,049.89