



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

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 25

STATEMENT PERIOD	2/11/2020 - 30/11/2020
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 29/11/2020

Rent - Paid from 02/11/2020 to 15/11/2020 (Effective 15/11/2020)

Rent - Paid from 16/11/2020 to 29/11/2020 (Effective 29/11/2020)

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 4/12/2020

Part Payment \$104.29

Rent - Paid from 04/11/2020 to 10/11/2020 (Effective 13/11/2020)

Rent - Paid from 11/11/2020 to 17/11/2020 (Effective 20/11/2020)

Rent - Paid from 18/11/2020 to 24/11/2020 (Effective 27/11/2020)

Rent - Paid from 25/11/2020 to 01/12/2020 (Effective 04/12/2020)

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)

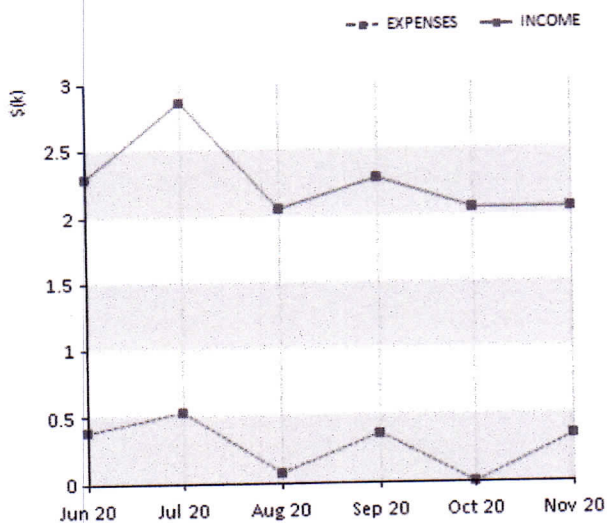


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2/41 Duffield Road, KALLANGUR, QLD 4503	MONEY OUT	MONEY IN
		BALANCE: \$844.08
Ownership Contributions & Expenses	MONEY OUT	MONEY IN
EXPENSE		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
CONTRIBUTION		\$0.00
		BALANCE: -\$5.50
Ownership Account Balance		\$1,884.54
Ownership Payments	MONEY OUT	MONEY IN
30/11/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$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	\$350.92	\$2,060.00	\$3,769.08
AVERAGE	\$287.69	\$2,270.00	\$2,363.98