

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 26

STATEMENT PERIOD	30/11/2020 - 31/12/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,884.54

RESIDENTIAL

	MONEY OUT	MONEY IN
1/41 Duffield Road, Kallangur, Qld 4503		
INCOME		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 27/12/2020		
Rent - Paid from 30/11/2020 to 13/12/2020 (Effective 13/12/2020)		\$570.00
Rent - Paid from 14/12/2020 to 27/12/2020 (Effective 27/12/2020)		\$570.00
		\$1,140.00
EXPENSE		
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
	\$94.04 (Incl GST: \$8.54)	
		BALANCE: \$1,045.96

	MONEY OUT	MONEY IN
2/41 Duffield Road, KALLANGUR, QLD 4503		
INCOME		
Douglas McCauley & Carly Stone Status: Rent \$230.00 Weekly Paid To 1/01/2021 Part Payment \$104.29		
Rent - Paid from 02/12/2020 to 08/12/2020 (Effective 11/12/2020)		\$230.00
Rent - Paid from 09/12/2020 to 15/12/2020 (Effective 18/12/2020)		\$230.00
Rent - Paid from 16/12/2020 to 22/12/2020 (Effective 25/12/2020)		\$230.00
Rent - Paid from 23/12/2020 to 29/12/2020 (Effective 01/01/2021)		\$230.00
		\$920.00
EXPENSE		
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
	\$75.92 (Incl GST: \$6.92)	



David Deane Real Estate
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 reception@daviddeane.com.au

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**

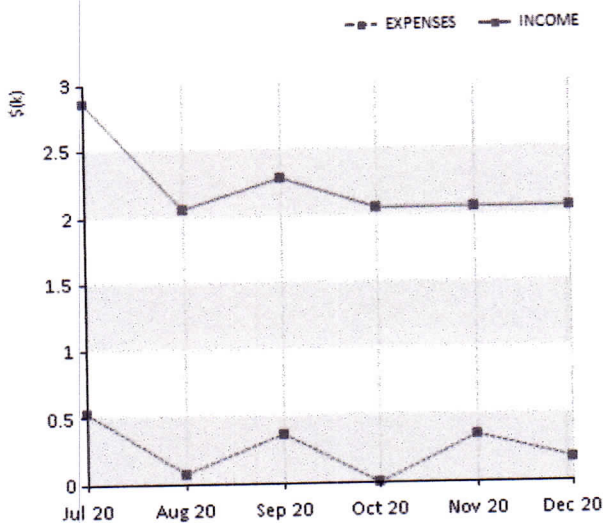
Ownership Payments MONEY OUT MONEY IN
 31/12/2020 EFT to account JEJ Sharman & RN Sharman \$1,884.54
 Westpac Banking Corporation (034-272 XXXX 3487)

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
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
Dec 20	\$175.46	\$2,060.00	\$1,884.54
AVERAGE	\$252.12	\$2,231.67	\$1,979.55