



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

OWNERSHIP STATEMENT #28 - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

STATEMENT PERIOD	1/02/2021 - 1/03/2021
OWNERSHIP ID:	427
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,040.46

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	08/02/21 - 07/03/21	07/03/21	\$0.00	\$1,140.00
2/41 Duffield Road	Douglas McCauley & Carly Stone	\$230.00/W	22/01/21 - 19/01/21	22/01/21	\$104.29	\$0.00
<i>Moved Out on 28/02/2021; Charge to 2/03/2021</i>						
Total rent for period					TOTAL	\$1,140.00

TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Residential Management Fee	\$8.54	\$94.04	
SUBTOTAL		\$99.54	\$0.00
Total fees paid in period		TOTAL	-\$99.54

OWNERSHIP PAYMENTS			
Date	Description	MONEY OUT	MONEY IN
1/03/2021	EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,040.46	
SUBTOTAL		\$1,040.46	\$0.00
Total ownership payments		TOTAL	-\$1,040.46

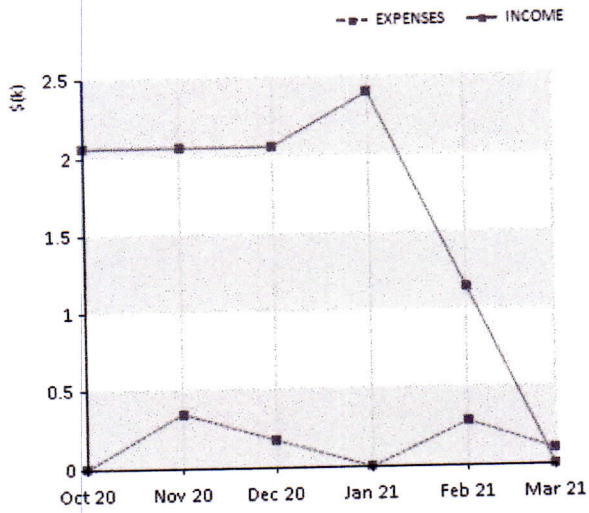
CLOSING (CARRIED FORWARD) BALANCE	
TOTAL	\$0.00



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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	\$99.54	\$0.00	\$1,040.46
AVERAGE	\$151.40	\$1,620.00	\$1,468.60