

OWNERSHIP STATEMENT #31 - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

STATEMENT PERIOD	30/04/2021 - 31/05/2021
OWNERSHIP ID:	427
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,141.46

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	03/05/21 - 30/05/21	30/05/21	\$0.00	\$1,140.00
2/41 Duffield Road	Guy Kerr	\$240.00/W	01/05/21 - 04/06/21	04/06/21	\$0.00	\$1,200.00
TOTAL						\$2,340.00
Total rent for period						

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
Residential Management Fee	\$17.54	\$193.04	
SUBTOTAL		\$198.54	\$0.00
Total fees paid in period		TOTAL	-\$198.54

OWNERSHIP PAYMENTS

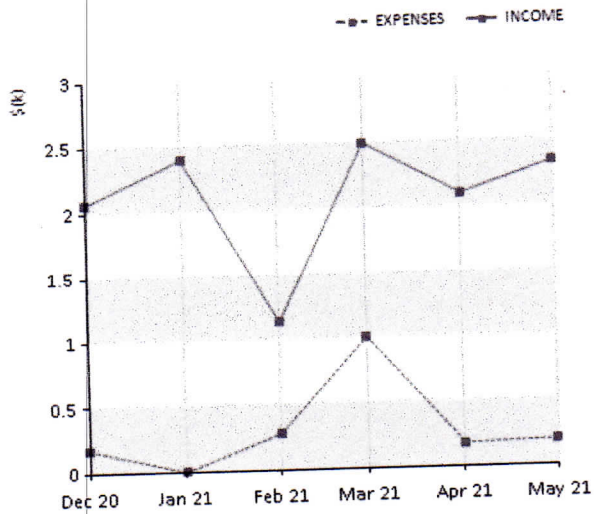
Date	Description	MONEY OUT	MONEY IN
31/05/2021	EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$2,141.46	
SUBTOTAL		\$2,141.46	\$0.00
Total ownership payments		TOTAL	-\$2,141.46

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
May 21	\$198.54	\$2,340.00	\$2,141.46
AVERAGE	\$307.25	\$2,090.00	\$1,782.75