



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

**OWNERSHIP STATEMENT #29 - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

STATEMENT PERIOD	1/03/2021 - 31/03/2021
OWNERSHIP ID:	427
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,591.26</b>

**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	08/03/21 - 04/04/21	04/04/21	\$0.00	\$1,140.00
2/41 Duffield Road	Douglas McCauley & Carly Stone	\$230.00/W	20/01/21 - 16/02/21	17/02/21	\$64.29	\$880.00
<i>Moved Out on 2/03/2021; Charge to 2/03/2021</i>						
2/41 Duffield Road	Guy Kerr	\$240.00/W	20/03/21 - 02/04/21	02/04/21	\$0.00	\$480.00
<b>Total rent for period</b>						<b>TOTAL \$2,500.00</b>

**PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS**

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
12/03/2021	2/41 Duffield Road	Low's Yard Property Solutions (Inv: 210301502 - 021013) URGENT - lock change	\$19.09	\$210.00	
16/03/2021	2/41 Duffield Road	David Deane Real Estate (Inv: 0000000) reimbursement - curtains 2/41 Duffield Road	\$5.27	\$58.00	
<b>SUBTOTAL</b>				<b>\$268.00</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$268.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.50	\$5.50	
General Advertising	\$15.00	\$165.00	
Letting Fee	\$24.00	\$264.00	
Residential Management Fee	\$18.74	\$206.24	
<b>SUBTOTAL</b>		<b>\$640.74</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$640.74</b>

**OWNERSHIP PAYMENTS**

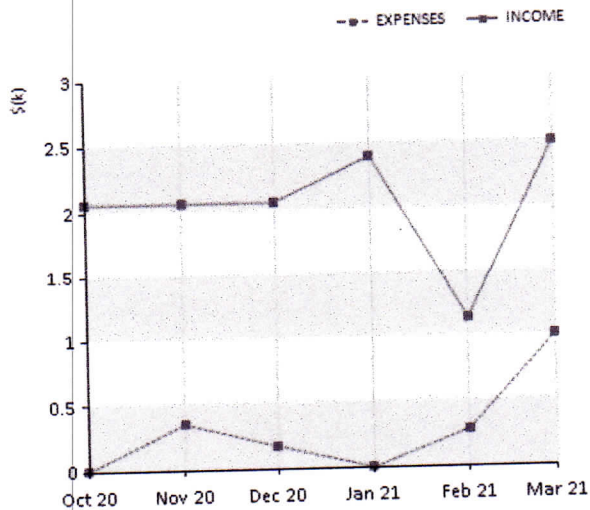


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Date	Description	MONEY OUT	MONEY IN
31/03/2021	EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,591.26	
<b>SUBTOTAL</b>		<b>\$1,591.26</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,591.26</b>
<b>CLOSING (CARRIED FORWARD) BALANCE</b>			
		<b>TOTAL</b>	<b>\$0.00</b>

**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	\$1,008.28	\$2,500.00	\$2,631.72
<b>AVERAGE</b>	<b>\$302.86</b>	<b>\$2,036.67</b>	<b>\$1,733.81</b>