



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 23

STATEMENT PERIOD	1/09/2020 - 30/09/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,095.56

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

INCOME

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 4/10/2020

Rent - Paid from 07/09/2020 to 20/09/2020 (Effective 20/09/2020)

Rent - Paid from 21/09/2020 to 04/10/2020 (Effective 04/10/2020)

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 9/10/2020
 Part Payment \$104.29

Rent - Paid from 02/09/2020 to 08/09/2020 (Effective 11/09/2020)

Rent - Paid from 09/09/2020 to 15/09/2020 (Effective 18/09/2020)

Rent - Paid from 16/09/2020 to 22/09/2020 (Effective 25/09/2020)

Rent - Paid from 23/09/2020 to 29/09/2020 (Effective 02/10/2020)

Rent - Paid from 30/09/2020 to 06/10/2020 (Effective 09/10/2020)

MONEY OUT	MONEY IN
	\$230.00
	\$230.00
	\$230.00
	\$230.00
	\$230.00
	\$1,150.00

EXPENSE

Management Fee (GST Paid: \$1.73)

Management Fee (GST Paid: \$1.73)

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Management Fee (GST Paid: \$1.73)

\$18.98	
\$18.98	
\$18.98	
\$18.98	



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Management Fee (GST Paid: \$1.73)

MONEY OUT	MONEY IN
\$18.98	
\$94.90	
(Incl GST: \$8.65)	
BALANCE: \$1,055.10	

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

MONEY OUT	MONEY IN
\$5.50	
\$5.50	
(Incl GST: \$0.50)	

CONTRIBUTION

MONEY OUT	MONEY IN
	\$0.00
BALANCE: -\$5.50	

Ownership Account Balance

\$2,095.56

Ownership Payments

30/09/2020 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$2,095.56	

TOTAL OWNERSHIP PAYMENTS

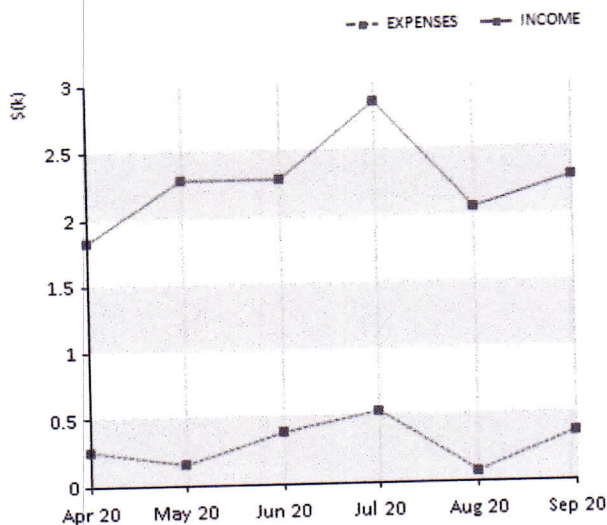
\$2,095.56

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 20	\$260.75	\$1,830.00	\$1,921.25
May 20	\$156.48	\$2,290.00	\$1,591.52
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
AVERAGE	\$298.74	\$2,270.00	\$2,321.26