

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 22

STATEMENT PERIOD	31/07/2020 - 1/09/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,805.55

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

INCOME

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 6/09/2020

Rent - Paid from 10/08/2020 to 23/08/2020 (Effective 23/08/2020)

Rent - Paid from 24/08/2020 to 06/09/2020 (Effective 06/09/2020)

MONEY OUT	MONEY IN
	\$570.00
	\$570.00
	\$1,140.00

EXPENSE

Smoke Alarm Integrity (Inv: BGC38646)
 Annual Smoke Alarm (GST Paid: \$7.18)

Management Fee (GST Paid: \$4.27)

Management Fee (GST Paid: \$4.27)

\$79.00	
\$47.02	
\$47.02	
\$173.04	
(Incl GST: \$15.72)	
	BALANCE: \$966.96

2/41 Duffield Road, KALLANGUR, QLD 4503

INCOME

Douglas McCauley & Carly Stone Status:

Rent \$230.00 Weekly Paid To 4/09/2020
 Part Payment \$104.29

Rent - Paid from 05/08/2020 to 18/08/2020 (Effective 21/08/2020)

Rent - Paid from 19/08/2020 to 25/08/2020 (Effective 28/08/2020)

Rent - Paid from 26/08/2020 to 01/09/2020 (Effective 04/09/2020)

MONEY OUT	MONEY IN
	\$460.00
	\$230.00
	\$230.00
	\$920.00

EXPENSE

Management Fee (GST Paid: \$1.73)

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Management Fee (GST Paid: \$3.45)

\$18.98	
\$18.98	
\$37.95	
\$75.91	
(Incl GST: \$6.91)	
	BALANCE: \$844.09

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

MONEY OUT

MONEY IN

\$5.50

\$5.50

(Incl GST: \$0.50)

CONTRIBUTION

\$0.00

BALANCE: -\$5.50

Ownership Account Balance

\$1,805.55

Ownership Payments

1/09/2020 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT

MONEY IN

\$1,805.55

TOTAL OWNERSHIP PAYMENTS

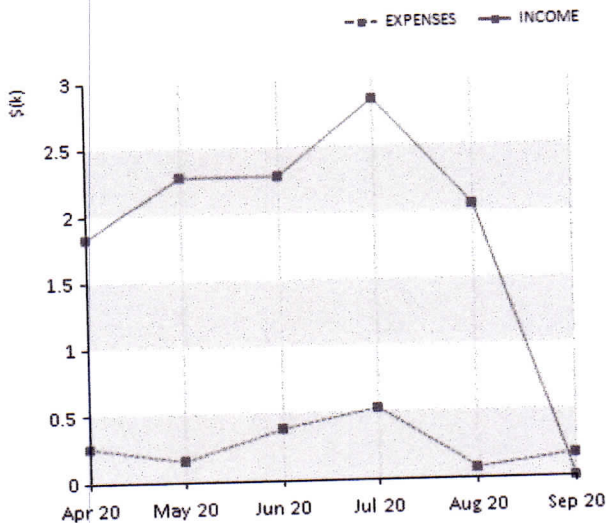
\$1,805.55

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	\$175.45	\$0.00	\$1,805.55
AVERAGE	\$266.33	\$1,888.33	\$1,972.00