

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**