



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 21

STATEMENT PERIOD	30/06/2020 - 31/07/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,322.55

RESIDENTIAL

	MONEY OUT	MONEY IN
1/41 Duffield Road, Kallangur, Qld 4503		
INCOME		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 9/08/2020		
Rent - Paid from 29/06/2020 to 12/07/2020 (Effective 12/07/2020)		\$570.00
Rent - Paid from 13/07/2020 to 26/07/2020 (Effective 26/07/2020)		\$570.00
Rent - Paid from 27/07/2020 to 09/08/2020 (Effective 09/08/2020)		\$570.00
		\$1,710.00
EXPENSE		
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
	\$141.06	
	(Incl GST: \$12.81)	
		BALANCE: \$1,568.94

	MONEY OUT	MONEY IN
2/41 Duffield Road, KALLANGUR, QLD 4503		
INCOME		
Douglas McCauley & Carly Stone Status: Rent \$230.00 Weekly Paid To 7/08/2020 Part Payment \$104.29		
Rent - Paid from 01/07/2020 to 14/07/2020 (Effective 17/07/2020)		\$460.00
Rent - Paid from 15/07/2020 to 21/07/2020 (Effective 24/07/2020)		\$230.00
Rent - Paid from 22/07/2020 to 28/07/2020 (Effective 31/07/2020)		\$230.00
Rent - Paid from 29/07/2020 to 04/08/2020 (Effective 07/08/2020)		\$230.00
		\$1,150.00
EXPENSE		
Low's Yard Property Solutions (Inv: 19837) Maintenance (GST Paid: \$7.45)	\$82.00	
Low's Yard Property Solutions (Inv: 19909) Trim mango tree (GST Paid: \$10.45)	\$115.00	
SEQ Data & Electrical Pty Ltd (Inv: 19747) (GST Paid: \$0.00)	\$99.00	



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

2/41 Duffield Road, KALLANGUR, QLD 4503

Management Fee (GST Paid: \$1.73)
 Management Fee (GST Paid: \$1.73)
 Management Fee (GST Paid: \$1.73)
 Management Fee (GST Paid: \$3.45)

MONEY OUT	MONEY IN
\$18.98	
\$18.98	
\$18.98	
\$37.95	
\$390.89	
(Incl GST: \$35.54)	
BALANCE: \$759.11	

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

MONEY OUT	MONEY IN
\$5.50	
\$5.50	
(Incl GST: \$0.50)	
	\$0.00
BALANCE: -\$5.50	

CONTRIBUTION

Ownership Account Balance

\$2,322.55

Ownership Payments

31/07/2020 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$2,322.55	

TOTAL OWNERSHIP PAYMENTS

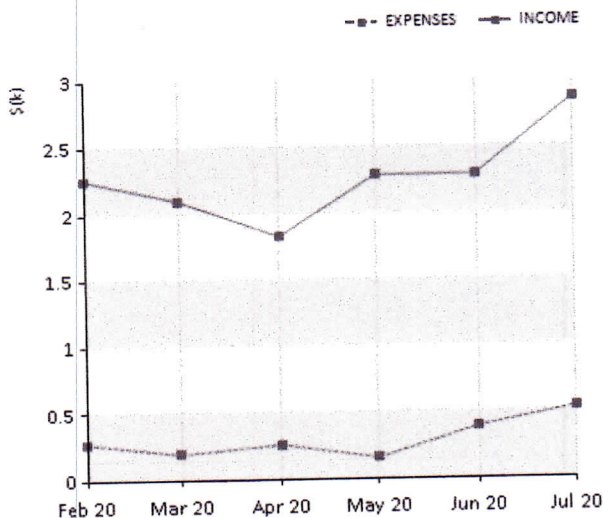
\$2,322.55

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$273.42	\$2,260.00	\$2,095.58
Mar 20	\$191.94	\$2,100.00	\$1,989.06
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
AVERAGE	\$301.48	\$2,271.67	\$2,351.85