



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 27	
STATEMENT PERIOD	31/12/2020 - 1/02/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,117.50

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

INCOME

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 7/02/2021

Rent - Paid from 28/12/2020 to 10/01/2021 (Effective 10/01/2021)
 Rent - Paid from 11/01/2021 to 24/01/2021 (Effective 24/01/2021)
 Rent - Paid from 25/01/2021 to 07/02/2021 (Effective 07/02/2021)

MONEY OUT

MONEY IN

\$570.00
 \$570.00
 \$570.00
 \$1,710.00

EXPENSE

Management Fee (GST Paid: \$4.27)
 Management Fee (GST Paid: \$4.27)
 Management Fee (GST Paid: \$4.27)

\$47.02
 \$47.02
 \$47.02
 \$141.06
 (Incl GST: \$12.81)

BALANCE: \$1,568.94

2/41 Duffield Road, KALLANGUR, QLD 4503

INCOME

Douglas McCauley & Carly Stone Status:

Rent \$230.00 Weekly Paid To 22/01/2021
 Part Payment \$104.29

Rent - Paid from 30/12/2020 to 05/01/2021 (Effective 08/01/2021)
 Rent - Paid from 06/01/2021 to 12/01/2021 (Effective 15/01/2021)
 Rent - Paid from 13/01/2021 to 19/01/2021 (Effective 22/01/2021)

MONEY OUT

MONEY IN

\$230.00
 \$230.00
 \$230.00
 \$690.00

EXPENSE

Smoke Alarm Integrity (Inv: BN78889)
 Annual Smoke Alarm (GST Paid: \$7.18)
 Management Fee (GST Paid: \$1.73)
 Management Fee (GST Paid: \$1.73)
 Management Fee (GST Paid: \$1.73)

\$79.00
 \$18.98
 \$18.98
 \$18.98



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MONEY OUT	MONEY IN
\$135.94 (Incl GST: \$12.37)	
BALANCE: \$554.06	

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

\$2,117.50

Ownership Payments

1/02/2021 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$2,117.50	

TOTAL OWNERSHIP PAYMENTS

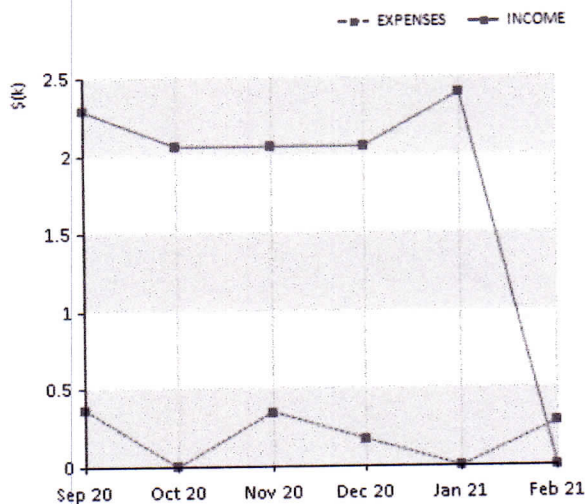
\$2,117.50

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 20	\$369.89	\$2,290.00	\$3,901.11
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	\$0.00	\$2,117.50
AVERAGE	\$196.46	\$1,811.67	\$1,945.37