



David Deane Real Estate
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OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 11

STATEMENT PERIOD	2/09/2019 - 1/10/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,829.49

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status:		
Rent \$285.00 Weekly Paid To 6/10/2019		
<i>Rent at Statement Start \$275.00 Weekly</i>		
Rent - Paid from 09/09/2019 to 22/09/2019 (Effective 22/09/2019)		\$550.00
<i>Rent Change Effective 23/09/2019 - \$285.00 Weekly</i>		
Rent - Paid from 23/09/2019 to 29/09/2019 (Effective 05/10/2019)		\$550.00
Rent - Paid from 30/09/2019 to 06/10/2019 (Effective 06/10/2019)		\$20.00
		\$1,120.00
EXPENSE		
Management Fee (GST Paid: \$0.15)	\$1.65	
Management Fee (GST Paid: \$4.13)	\$45.38	
Management Fee (GST Paid: \$4.13)	\$45.38	
	\$92.41	
	(Incl GST: \$8.41)	
		BALANCE: \$1,027.59

2/41 Duffield Road, KALLANGUR, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Douglas McCauley & Carly Stone Status:		
Rent \$220.00 Weekly Paid To 27/09/2019		
Rent - Paid from 31/08/2019 to 06/09/2019 (Effective 06/09/2019)		\$220.00
Rent - Paid from 07/09/2019 to 13/09/2019 (Effective 13/09/2019)		\$220.00
Rent - Paid from 14/09/2019 to 20/09/2019 (Effective 20/09/2019)		\$220.00
Rent - Paid from 21/09/2019 to 27/09/2019 (Effective 27/09/2019)		\$220.00
		\$880.00
EXPENSE		
Management Fee (GST Paid: \$1.65)	\$18.15	
Management Fee (GST Paid: \$1.65)	\$18.15	

2/41 Duffield Road, KALLANGUR, QLD 4503

Management Fee (GST Paid: \$1.65)
 Management Fee (GST Paid: \$1.65)

MONEY OUT	MONEY IN
\$18.15	
\$18.15	
\$72.60	
(Incl GST: \$6.60)	
BALANCE: \$807.40	

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

\$1,829.49

Ownership Payments

1/10/2019 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$1,829.49	

TOTAL OWNERSHIP PAYMENTS

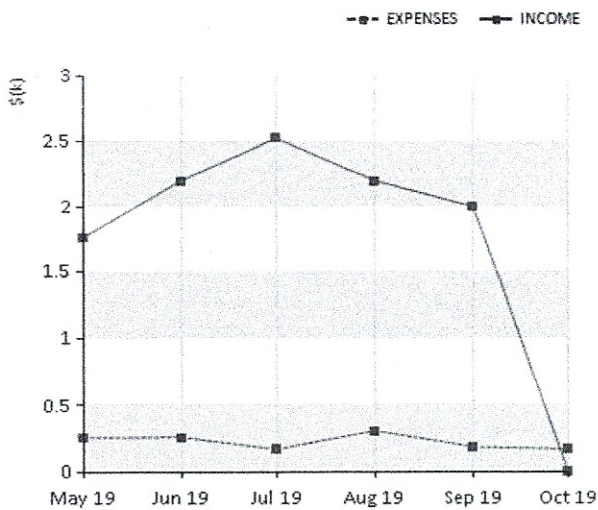
\$1,829.49

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
May 19	\$259.92	\$1,760.00	\$1,912.08
Jun 19	\$261.21	\$2,200.00	\$1,527.29
Jul 19	\$168.86	\$2,530.00	\$1,700.64
Aug 19	\$311.39	\$2,200.00	\$2,517.61
Sep 19	\$187.01	\$2,000.00	\$1,933.99
Oct 19	\$170.51	\$0.00	\$1,829.49
AVERAGE	\$226.48	\$1,781.67	\$1,903.52