

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 15

| | |
|-----------------------|-----------------------|
| STATEMENT PERIOD | 2/01/2020 - 3/02/2020 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$2,095.58 |

RESIDENTIAL

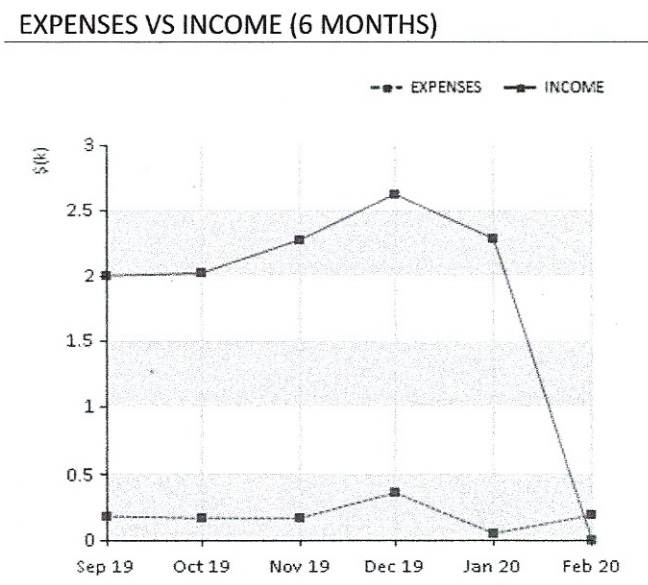
| 1/41 Duffield Road, Kallangur, Qld 4503 | MONEY OUT | MONEY IN |
|--|--------------------|----------------------------|
| INCOME | | |
| Nicola Stone Status: Rent \$285.00 Weekly Paid To 9/02/2020 | | |
| Rent - Paid from 13/01/2020 to 26/01/2020 (Effective 26/01/2020) | | \$570.00 |
| Rent - Paid from 27/01/2020 to 09/02/2020 (Effective 09/02/2020) | | \$570.00 |
| | | \$1,140.00 |
| EXPENSE | | |
| Management Fee (GST Paid: \$4.27) | \$47.02 | |
| Management Fee (GST Paid: \$4.27) | \$47.02 | |
| | \$94.04 | |
| | (Incl GST: \$8.54) | |
| | | BALANCE: \$1,045.96 |

| 2/41 Duffield Road, KALLANGUR, QLD 4503 | MONEY OUT | MONEY IN |
|---|--------------------|----------------------------|
| INCOME | | |
| Douglas McCauley & Carly Stone Status: Rent \$230.00 Weekly Paid To 30/01/2020 Part Payment \$94.29 | | |
| Rent - Paid from 25/12/2019 to 31/12/2019 (Effective 02/01/2020) | | \$230.00 |
| Rent - Paid from 01/01/2020 to 21/01/2020 (Effective 23/01/2020) | | \$690.00 |
| Rent - Paid from 22/01/2020 to 28/01/2020 (Effective 30/01/2020) | | \$230.00 |
| | | \$1,150.00 |
| EXPENSE | | |
| Management Fee (GST Paid: \$1.73) | \$18.98 | |
| Management Fee (GST Paid: \$1.73) | \$18.98 | |
| Management Fee (GST Paid: \$5.17) | \$56.92 | |
| | \$94.88 | |
| | (Incl GST: \$8.63) | |
| | | BALANCE: \$1,055.12 |

| Ownership Contributions & Expenses | MONEY OUT | MONEY IN |
|---------------------------------------|--------------------|-------------------------|
| EXPENSE | | |
| Administration Fee (GST Paid: \$0.50) | \$5.50 | |
| | \$5.50 | |
| | (Incl GST: \$0.50) | |
| CONTRIBUTION | | \$0.00 |
| | | BALANCE: -\$5.50 |
| Ownership Account Balance | | \$2,095.58 |

| Ownership Payments | MONEY OUT | MONEY IN |
|--|------------|-------------------|
| 3/02/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487) | \$2,095.58 | |
| TOTAL OWNERSHIP PAYMENTS | | \$2,095.58 |
| Balance Carried Forward | | \$0.00 |

STATEMENT HISTORY



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|-----------------|-------------------|-------------------|
| Sep 19 | \$187.01 | \$2,000.00 | \$1,933.99 |
| Oct 19 | \$170.51 | \$2,020.00 | \$1,829.49 |
| Nov 19 | \$172.14 | \$2,280.00 | \$1,847.86 |
| Dec 19 | \$363.56 | \$2,630.00 | \$3,976.44 |
| Jan 20 | \$52.52 | \$2,290.00 | \$517.48 |
| Feb 20 | \$194.42 | \$0.00 | \$2,095.58 |
| AVERAGE | \$190.03 | \$1,870.00 | \$2,033.47 |