



David Deane Real Estate  
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**OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

Tax Invoice - Statement 8

STATEMENT PERIOD	3/06/2019 - 1/07/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,700.64</b>

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

**INCOME**

Nicola Stone Status:

Rent \$275.00 Weekly Paid To 30/06/2019

Rent - Paid from 03/06/2019 to 16/06/2019 (Effective 16/06/2019)

Rent - Paid from 17/06/2019 to 30/06/2019 (Effective 30/06/2019)

MONEY OUT

MONEY IN

\$550.00

\$550.00

\$1,100.00

**EXPENSE**

Quik-fix Property Maintenance (Inv: 2156)

Remesh Bedroom Screen (GST Paid: \$10.05)

Management Fee (GST Paid: \$4.13)

Management Fee (GST Paid: \$4.13)

\$110.50

\$45.38

\$45.38

\$201.26

(Incl GST: \$18.31)

**BALANCE: \$898.74**

2/41 Duffield Road, KALLANGUR, QLD 4503

**INCOME**

Douglas McCauley & Carly Stone Status:

Rent \$220.00 Weekly Paid To 28/06/2019

Rent - Paid from 25/05/2019 to 07/06/2019 (Effective 07/06/2019)

Rent - Paid from 08/06/2019 to 14/06/2019 (Effective 14/06/2019)

Rent - Paid from 15/06/2019 to 21/06/2019 (Effective 21/06/2019)

Rent - Paid from 22/06/2019 to 28/06/2019 (Effective 28/06/2019)

MONEY OUT

MONEY IN

\$440.00

\$220.00

\$220.00

\$220.00

\$1,100.00

**EXPENSE**

Management Fee (GST Paid: \$1.65)

Management Fee (GST Paid: \$1.65)

Management Fee (GST Paid: \$3.30)

\$18.15

\$18.15

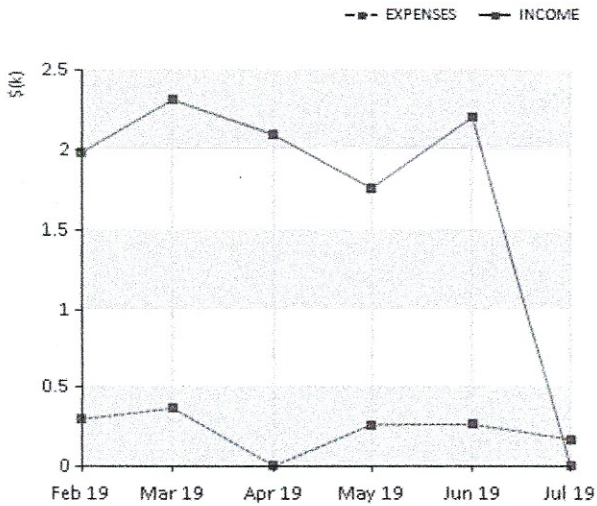
\$36.30

\$72.60

(Incl GST: \$6.60)

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 19	\$293.24	\$1,980.00	\$2,315.76
Mar 19	\$364.94	\$2,310.00	\$3,846.06
Apr 19	\$0.00	\$2,090.00	\$0.00
May 19	\$259.92	\$1,760.00	\$1,912.08
Jun 19	\$261.21	\$2,200.00	\$1,527.29
Jul 19	\$168.86	\$0.00	\$1,700.64
<b>AVERAGE</b>	<b>\$224.70</b>	<b>\$1,723.33</b>	<b>\$1,883.64</b>

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
<b>EXPENSE</b>		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: -\$5.50</b>
<b>Ownership Account Balance</b>		<b>\$1,920.64</b>

Ownership Payments	MONEY OUT	MONEY IN
1/07/2019 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,700.64	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$1,700.64</b>

Withheld Funds	WITHHELD
Uncleared Receipt Release Date: Not yet banked	\$220.00
Received From: Douglas McCauley & Carly Stone For: 2/41 Duffield Road, KALLANGUR, 4503	
	<b>BALANCE: \$220.00</b>
<b>Balance Carried Forward</b>	<b>\$220.00</b>

Outstanding Fees			
FEE NAME	CHARGED DATE	AMOUNT	OUTSTANDING
Management Fee	29/06/2019	\$18.15	\$18.15
<b>TOTAL OUTSTANDING</b>			<b>\$18.15</b>