

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 16

STATEMENT PERIOD	3/02/2020 - 2/03/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,989.06

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 8/03/2020		
Rent - Paid from 10/02/2020 to 23/02/2020 (Effective 23/02/2020)		\$570.00
Rent - Paid from 24/02/2020 to 08/03/2020 (Effective 08/03/2020)		\$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 4/03/2020 Part Payment \$64.29		
Rent - Paid from 29/01/2020 to 04/02/2020 (Effective 06/02/2020)		\$230.00
Rent - Paid from 05/02/2020 to 11/02/2020 (Effective 16/02/2020)		\$330.00
Rent - Paid from 12/02/2020 to 18/02/2020 (Effective 23/02/2020)		\$230.00
Rent - Paid from 19/02/2020 to 03/03/2020 (Effective 04/03/2020)		\$330.00
		\$1,120.00
EXPENSE		
Smoke Alarm Integrity (Inv: BGC29841) Annual Smoke Alarms (GST Paid: \$7.18)	\$79.00	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$2.47)	\$27.22	
Management Fee (GST Paid: \$2.47)	\$27.22	

2/41 Duffield Road, KALLANGUR, QLD 4503

MONEY OUT	MONEY IN
\$171.40 (Incl GST: \$15.58)	
BALANCE: \$948.60	

Ownership Contributions & Expenses

EXPENSE

Administration Fee (GST Paid: \$0.50)

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

CONTRIBUTION

	\$0.00
BALANCE: -\$5.50	

Ownership Account Balance

\$1,989.06

Ownership Payments

2/03/2020 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$1,989.06	

TOTAL OWNERSHIP PAYMENTS

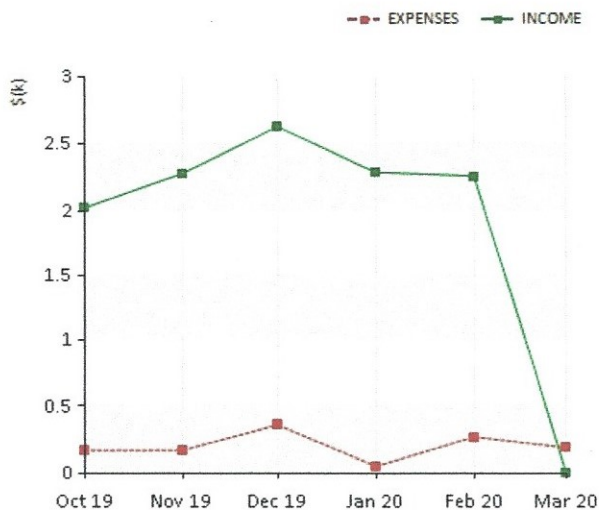
\$1,989.06

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$273.42	\$2,260.00	\$2,095.58
Mar 20	\$191.94	\$0.00	\$1,989.06
AVERAGE	\$204.02	\$1,913.33	\$2,042.65