

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 13

STATEMENT PERIOD	1/11/2019 - 2/12/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,086.40

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 1/12/2019		
Rent - Paid from 04/11/2019 to 17/11/2019 (Effective 17/11/2019)		\$570.00
Rent - Paid from 18/11/2019 to 01/12/2019 (Effective 01/12/2019)		\$570.00
		<u>\$1,140.00</u>
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 28/11/2019 Part Payment \$94.29		
<i>Rent at Statement Start \$220.00 Weekly</i>		
Rent - Paid from 26/10/2019 to 29/10/2019 (Effective 29/10/2019)		\$125.71
<i>Rent Change Effective 30/10/2019 - \$230.00 Weekly</i>		
Rent - Paid to 29/10/2019 (Effective 31/10/2019)		\$94.29
Rent - Paid from 30/10/2019 to 05/11/2019 (Effective 07/11/2019)		\$230.00
Rent - Paid from 06/11/2019 to 12/11/2019 (Effective 14/11/2019)		\$230.00
Rent - Paid from 13/11/2019 to 26/11/2019 (Effective 28/11/2019)		\$460.00
		<u>\$1,140.00</u>
EXPENSE		
Management Fee (GST Paid: \$1.65)	\$18.15	
Management Fee (GST Paid: \$1.73)	\$18.98	

2/41 Duffield Road, KALLANGUR, QLD 4503

Management Fee (GST Paid: \$1.73)

Management Fee (GST Paid: \$3.45)

MONEY OUT	MONEY IN
\$18.98	
\$37.95	
\$94.06	
(Incl GST: \$8.56)	
BALANCE: \$1,045.94	

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

\$2,086.40

Ownership Payments

2/12/2019 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

MONEY OUT	MONEY IN
\$2,086.40	

TOTAL OWNERSHIP PAYMENTS

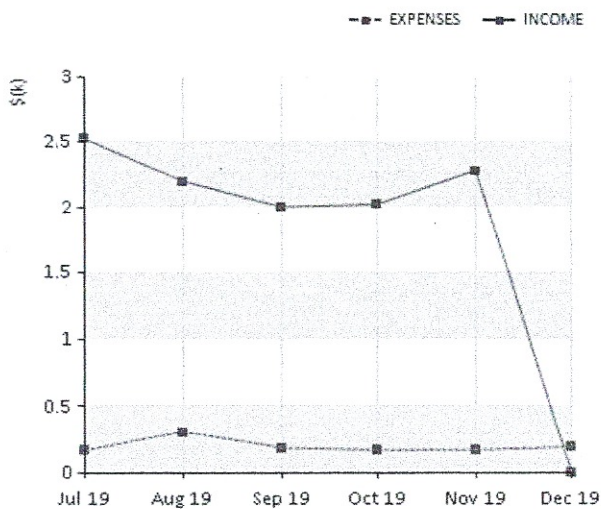
\$2,086.40

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,020.00	\$1,829.49
Nov 19	\$172.14	\$2,280.00	\$1,847.86
Dec 19	\$193.60	\$0.00	\$2,086.40
AVERAGE	\$200.59	\$1,838.33	\$1,986.00