

David Deane Real Estate
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OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 9

STATEMENT PERIOD	1/07/2019 - 1/08/2019
OPENING BALANCE	\$220.00
TOTAL PAYMENTS	\$2,517.61

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

INCOME

Nicola Stone Status:

Rent \$275.00 Weekly Paid To 11/08/2019

Rent - Paid from 01/07/2019 to 14/07/2019 (Effective 14/07/2019)
 Rent - Paid from 15/07/2019 to 28/07/2019 (Effective 28/07/2019)
 Rent - Paid from 29/07/2019 to 11/08/2019 (Effective 11/08/2019)

MONEY OUT

MONEY IN

\$550.00
 \$550.00
 \$550.00
 \$1,650.00

EXPENSE

Management Fee (GST Paid: \$4.13)
 Management Fee (GST Paid: \$4.13)
 Management Fee (GST Paid: \$4.13)

\$45.38
 \$45.38
 \$45.38
 \$136.14
 (Incl GST: \$12.39)

BALANCE: \$1,513.86

2/41 Duffield Road, KALLANGUR, QLD 4503

INCOME

Douglas McCauley & Carly Stone Status:

Rent \$220.00 Weekly Paid To 26/07/2019

Rent - Paid from 29/06/2019 to 05/07/2019 (Effective 05/07/2019)
 Rent - Paid from 06/07/2019 to 19/07/2019 (Effective 19/07/2019)
 Rent - Paid from 20/07/2019 to 26/07/2019 (Effective 26/07/2019)

MONEY OUT

MONEY IN

\$220.00
 \$440.00
 \$220.00
 \$880.00

EXPENSE

Management Fee (GST Paid: \$1.65)
 Management Fee (GST Paid: \$1.65)
 Management Fee (GST Paid: \$1.65)
 Management Fee (GST Paid: \$3.30)

\$18.15
 \$18.15
 \$18.15
 \$36.30
 \$90.75

2/41 Duffield Road, KALLANGUR, QLD 4503

MONEY OUT

MONEY IN

BALANCE: \$789.25

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

\$2,517.61

Ownership Payments

MONEY OUT

MONEY IN

1/08/2019 EFT to account JEJ Sharman & RN Sharman
 Westpac Banking Corporation (034-272 XXXX 3487)

\$2,517.61

TOTAL OWNERSHIP PAYMENTS

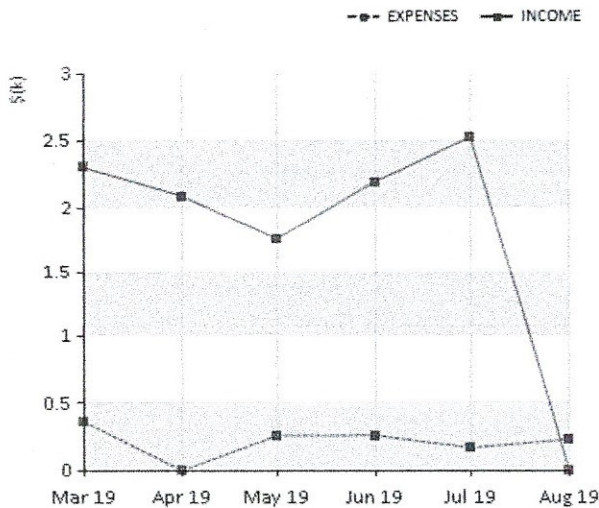
\$2,517.61

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,530.00	\$1,700.64
Aug 19	\$232.39	\$0.00	\$2,517.61
AVERAGE	\$214.55	\$1,815.00	\$1,917.28