

**OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

Tax Invoice - Statement 14

STATEMENT PERIOD	2/12/2019 - 2/01/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,407.52</b>

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Nicola Stone Status:</b>		
Rent \$285.00 Weekly Paid To 12/01/2020		
Rent - Paid from 02/12/2019 to 15/12/2019 (Effective 15/12/2019)		\$570.00
Rent - Paid from 16/12/2019 to 29/12/2019 (Effective 29/12/2019)		\$570.00
Rent - Paid from 30/12/2019 to 12/01/2020 (Effective 12/01/2020)		\$570.00
		<b>\$1,710.00</b>
<b>EXPENSE</b>		
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
	<b>\$141.06</b>	
	(Incl GST: \$12.81)	
		<b>BALANCE: \$1,568.94</b>

2/41 Duffield Road, KALLANGUR, QLD 4503

	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Douglas McCauley &amp; Carly Stone Status:</b>		
Rent \$230.00 Weekly Paid To 26/12/2019		
Part Payment \$94.29		
Rent - Paid from 27/11/2019 to 03/12/2019 (Effective 05/12/2019)		\$230.00
Rent - Paid from 04/12/2019 to 10/12/2019 (Effective 12/12/2019)		\$230.00
Rent - Paid from 11/12/2019 to 17/12/2019 (Effective 19/12/2019)		\$230.00
Rent - Paid from 18/12/2019 to 24/12/2019 (Effective 26/12/2019)		\$230.00
		<b>\$920.00</b>
<b>EXPENSE</b>		
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	

**2/41 Duffield Road, KALLANGUR, QLD 4503**  
 Management Fee (GST Paid: \$1.73)

MONEY OUT	MONEY IN
\$18.98	
\$75.92	
(Incl GST: \$6.92)	
<b>BALANCE: \$844.08</b>	

**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
<b>BALANCE: -\$5.50</b>	

**Ownership Account Balance** **\$2,407.52**

**Ownership Payments**

31/12/2019 EFT to account JEJ Sharman & RN Sharman  
 Westpac Banking Corporation (034-272 XXXX 3487)  
 2/01/2020 EFT to account JEJ Sharman & RN Sharman  
 Westpac Banking Corporation (034-272 XXXX 3487)

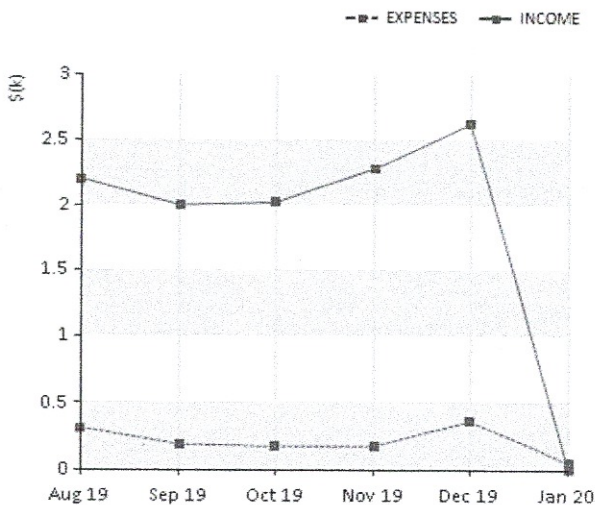
MONEY OUT	MONEY IN
\$1,890.04	
\$517.48	

**TOTAL OWNERSHIP PAYMENTS** **\$2,407.52**

**Balance Carried Forward** **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$363.56	\$2,630.00	\$3,976.44
Jan 20	\$52.52	\$0.00	\$517.48
<b>AVERAGE</b>	<b>\$209.52</b>	<b>\$1,855.00</b>	<b>\$2,103.81</b>