

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 18

STATEMENT PERIOD	1/04/2020 - 1/05/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,591.52

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 3/05/2020		
Rent - Paid from 06/04/2020 to 19/04/2020 (Effective 19/04/2020)		\$570.00
Rent - Paid from 20/04/2020 to 03/05/2020 (Effective 03/05/2020)		\$570.00
		\$1,140.00
EXPENSE		
Low's Yard Property Solutions (Inv: 19483) Maintenance (GST Paid: \$7.45)	\$82.00	
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
	\$176.04 (Incl GST: \$15.99)	
		BALANCE: \$963.96

2/41 Duffield Road, KALLANGUR, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Douglas McCauley & Carly Stone Status: Rent \$230.00 Weekly Paid To 24/04/2020 Part Payment \$104.29		
Rent - Paid from 01/04/2020 to 07/04/2020 (Effective 10/04/2020)		\$230.00
Rent - Paid from 08/04/2020 to 14/04/2020 (Effective 17/04/2020)		\$230.00
Rent - Paid from 15/04/2020 to 21/04/2020 (Effective 24/04/2020)		\$230.00
		\$690.00
EXPENSE		
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$1.73)	\$18.98	
	\$56.94 (Incl GST: \$5.19)	
		BALANCE: \$633.06

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 **\$1,591.52**

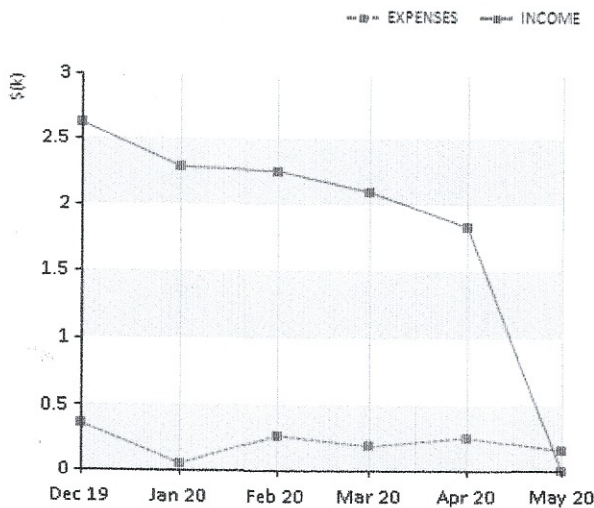
Ownership Payments	MONEY OUT	MONEY IN
1/05/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,591.52	

TOTAL OWNERSHIP PAYMENTS **\$1,591.52**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,100.00	\$1,989.06
Apr 20	\$260.75	\$1,830.00	\$1,921.25
May 20	\$156.48	\$0.00	\$1,591.52
AVERAGE	\$216.45	\$1,851.67	\$2,015.22