

**OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

Tax Invoice - Statement 17

STATEMENT PERIOD 2/03/2020 - 1/04/2020

OPENING BALANCE \$0.00

**TOTAL PAYMENTS \$1,921.25**

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

MONEY OUT

MONEY IN

**INCOME**

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 5/04/2020

Rent - Paid from 09/03/2020 to 22/03/2020 (Effective 22/03/2020)

\$570.00

Rent - Paid from 23/03/2020 to 05/04/2020 (Effective 05/04/2020)

\$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 3/04/2020

Part Payment \$104.29

Rent - Paid to 03/03/2020 (Effective 09/03/2020)

\$150.00

Rent - Paid from 04/03/2020 to 10/03/2020 (Effective 16/03/2020)

\$230.00

Rent - Paid from 11/03/2020 to 31/03/2020 (Effective 03/04/2020)

\$580.00

**\$960.00**

**EXPENSE**

Management Fee (GST Paid: \$1.13)

\$12.38

Management Fee (GST Paid: \$1.73)

\$18.98

Management Fee (GST Paid: \$4.35)

\$47.85

\$79.21

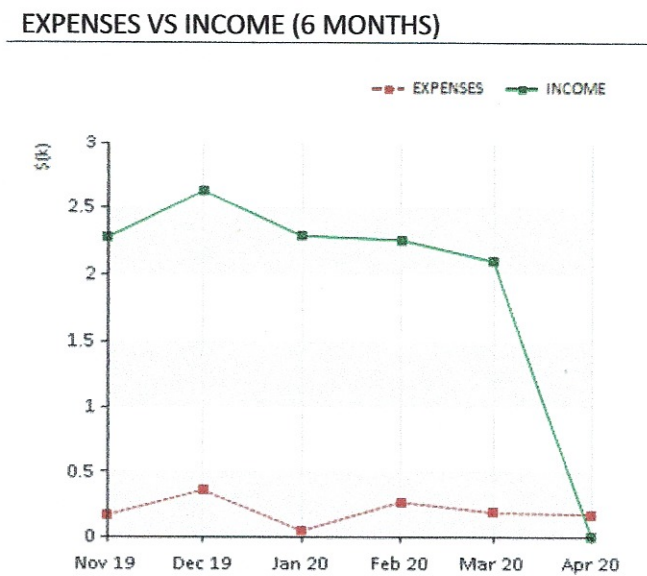
(Incl GST: \$7.21)

**BALANCE: \$880.79**

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
<b>EXPENSE</b>		
Administration Fee (GST Paid: \$0.50)	\$5.50	
	\$5.50	
	(Incl GST: \$0.50)	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: -\$5.50</b>
<b>Ownership Account Balance</b>		<b>\$1,921.25</b>

Ownership Payments	MONEY OUT	MONEY IN
1/04/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,921.25	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$1,921.25</b>
<b>Balance Carried Forward</b>		<b>\$0.00</b>

STATEMENT HISTORY



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
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	\$2,100.00	\$1,989.06
Apr 20	\$178.75	\$0.00	\$1,921.25
<b>AVERAGE</b>	<b>\$205.39</b>	<b>\$1,926.67</b>	<b>\$2,057.95</b>