

**OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

Tax Invoice - Statement 19

STATEMENT PERIOD	1/05/2020 - 1/06/2020
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,095.57</b>

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503

**MONEY OUT**                      **MONEY IN**

**INCOME**

Nicola Stone Status:

Rent \$285.00 Weekly Paid To 31/05/2020

Rent - Paid from 04/05/2020 to 17/05/2020 (Effective 17/05/2020)

\$570.00

Rent - Paid from 18/05/2020 to 31/05/2020 (Effective 31/05/2020)

\$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 29/05/2020

Part Payment \$104.29

Rent - Paid from 22/04/2020 to 05/05/2020 (Effective 08/05/2020)

\$460.00

Rent - Paid from 06/05/2020 to 12/05/2020 (Effective 15/05/2020)

\$230.00

Rent - Paid from 13/05/2020 to 19/05/2020 (Effective 22/05/2020)

\$230.00

Rent - Paid from 20/05/2020 to 26/05/2020 (Effective 29/05/2020)

\$230.00

\$1,150.00

**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

Management Fee (GST Paid: \$3.45)

\$37.95

\$94.89

(Incl GST: \$8.64)

2/41 Duffield Road, KALLANGUR, QLD 4503	<b>MONEY OUT</b>	<b>MONEY IN</b>
		<b>BALANCE: \$1,055.11</b>

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>\$2,095.57</b>
----------------------------------	-------------------

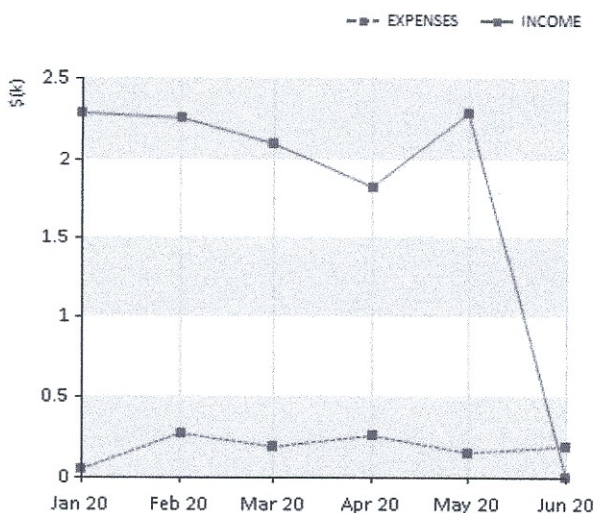
Ownership Payments	MONEY OUT	MONEY IN
1/06/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$2,095.57	

<b>TOTAL OWNERSHIP PAYMENTS</b>	<b>\$2,095.57</b>
---------------------------------	-------------------

<b>Balance Carried Forward</b>	<b>\$0.00</b>
--------------------------------	---------------

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,290.00	\$1,591.52
Jun 20	\$194.43	\$0.00	\$2,095.57
<b>AVERAGE</b>	<b>\$188.26</b>	<b>\$1,795.00</b>	<b>\$1,701.74</b>