

David Deane Real Estate
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OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
 ADDRESS REQUIRED

Tax Invoice - Statement 10

STATEMENT PERIOD	1/08/2019 - 2/09/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,933.99

RESIDENTIAL

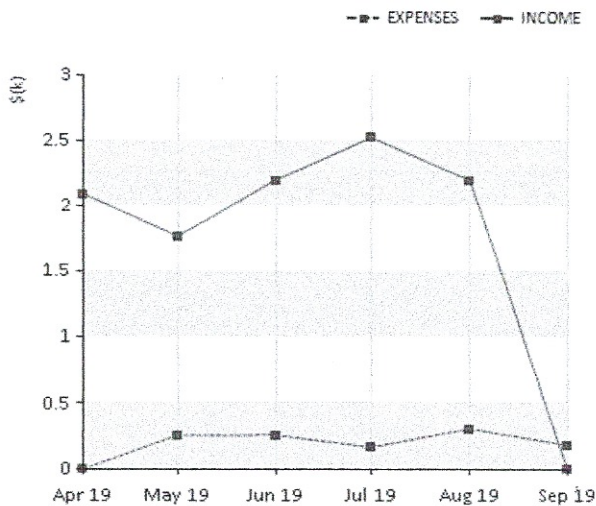
1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status: Rent \$275.00 Weekly Paid To 8/09/2019		
Rent - Paid from 12/08/2019 to 25/08/2019 (Effective 25/08/2019)		\$550.00
Rent - Paid from 26/08/2019 to 08/09/2019 (Effective 08/09/2019)		\$550.00
		<u>\$1,100.00</u>
EXPENSE		
Smoke Alarm Integrity (Inv: BGC15755) Annual Smoke Alarms (GST Paid: \$7.18)	\$79.00	
Management Fee (GST Paid: \$4.13)	\$45.38	
Management Fee (GST Paid: \$4.13)	\$45.38	
	\$169.76	
	(Incl GST: \$15.44)	
		BALANCE: \$930.24

2/41 Duffield Road, KALLANGUR, QLD 4503	MONEY OUT	MONEY IN
INCOME		
Douglas McCauley & Carly Stone Status: Rent \$220.00 Weekly Paid To 30/08/2019		
Rent - Paid from 27/07/2019 to 02/08/2019 (Effective 02/08/2019)		\$220.00
Rent - Paid from 03/08/2019 to 16/08/2019 (Effective 16/08/2019)		\$440.00
Rent - Paid from 17/08/2019 to 23/08/2019 (Effective 23/08/2019)		\$220.00
Rent - Paid from 24/08/2019 to 30/08/2019 (Effective 30/08/2019)		\$220.00
		<u>\$1,100.00</u>
EXPENSE		
Management Fee (GST Paid: \$1.65)	\$18.15	
Management Fee (GST Paid: \$1.65)	\$18.15	
Management Fee (GST Paid: \$1.65)	\$18.15	
Management Fee (GST Paid: \$3.30)	\$36.30	
	<u>\$90.75</u>	

2/41 Duffield Road, KALLANGUR, QLD 4503		MONEY OUT	MONEY IN
		(Incl GST: \$8.25)	
			BALANCE: \$1,009.25
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			\$1,933.99
Ownership Payments		MONEY OUT	MONEY IN
2/09/2019 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)		\$1,933.99	
TOTAL OWNERSHIP PAYMENTS			\$1,933.99
Balance Carried Forward			\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$311.39	\$2,200.00	\$2,517.61
Sep 19	\$187.01	\$0.00	\$1,933.99
AVERAGE	\$198.07	\$1,796.67	\$1,598.60