

OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD

Jeannie Sharman
ADDRESS REQUIRED

Tax Invoice - Statement 20

STATEMENT PERIOD	1/06/2020 - 30/06/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$2,095.58

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
INCOME		
Nicola Stone Status:		
Rent \$285.00 Weekly Paid To 28/06/2020		
Rent - Paid from 01/06/2020 to 14/06/2020 (Effective 14/06/2020)		\$570.00
Rent - Paid from 15/06/2020 to 28/06/2020 (Effective 28/06/2020)		\$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 3/07/2020		
Part Payment \$104.29		
Rent - Paid from 27/05/2020 to 09/06/2020 (Effective 12/06/2020)		\$460.00
Rent - Paid from 10/06/2020 to 23/06/2020 (Effective 26/06/2020)		\$460.00
Rent - Paid from 24/06/2020 to 30/06/2020 (Effective 03/07/2020)		\$230.00
		\$1,150.00
EXPENSE		
Management Fee (GST Paid: \$1.73)	\$18.98	
Management Fee (GST Paid: \$3.45)	\$37.95	
Management Fee (GST Paid: \$3.45)	\$37.95	
	\$94.88	
	(Incl GST: \$8.63)	
		BALANCE: \$1,055.12

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 **\$2,095.58**

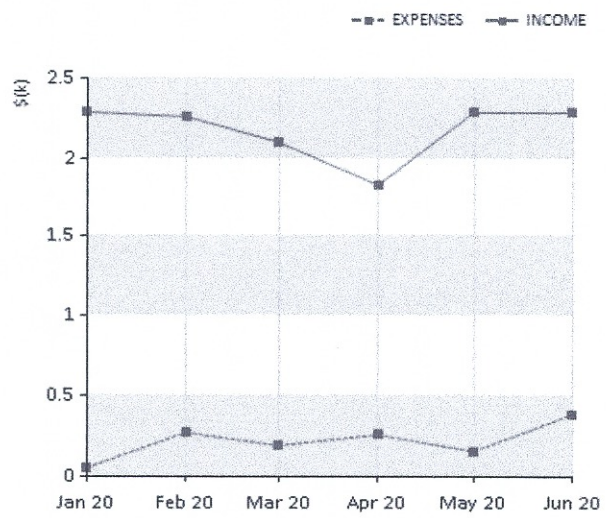
Ownership Payments	MONEY OUT	MONEY IN
30/06/2020 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$2,095.58	

TOTAL OWNERSHIP PAYMENTS **\$2,095.58**

Balance Carried Forward **\$0.00**

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	\$388.85	\$2,290.00	\$4,191.15
AVERAGE	\$220.66	\$2,176.67	\$2,051.01