

David Deane Real Estate  
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**OWNERSHIP STATEMENT - JEANBERT SECURITY PTY LTD**

Jeannie Sharman  
 ADDRESS REQUIRED

Tax Invoice - Statement 12

STATEMENT PERIOD	1/10/2019 - 1/11/2019
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$1,847.86</b>

RESIDENTIAL

1/41 Duffield Road, Kallangur, Qld 4503	MONEY OUT	MONEY IN
<b>INCOME</b>		
Nicola Stone Status: Rent \$285.00 Weekly Paid To 3/11/2019		
Rent - Paid from 07/10/2019 to 20/10/2019 (Effective 20/10/2019)		\$570.00
Rent - Paid from 21/10/2019 to 03/11/2019 (Effective 03/11/2019)		\$570.00
		<u>\$1,140.00</u>
<b>EXPENSE</b>		
Management Fee (GST Paid: \$4.27)	\$47.02	
Management Fee (GST Paid: \$4.27)	\$47.02	
	<u>\$94.04</u>	
	(Incl GST: \$8.54)	
		<b>BALANCE: \$1,045.96</b>

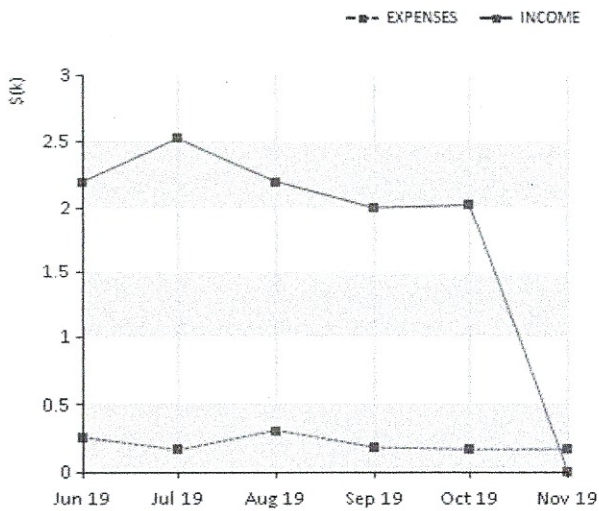
2/41 Duffield Road, KALLANGUR, QLD 4503	MONEY OUT	MONEY IN
<b>INCOME</b>		
Douglas McCauley & Carly Stone Status: Rent \$220.00 Weekly Paid To 25/10/2019		
Rent - Paid from 28/09/2019 to 04/10/2019 (Effective 04/10/2019)		\$220.00
Rent - Paid from 05/10/2019 to 11/10/2019 (Effective 11/10/2019)		\$220.00
Rent - Paid from 12/10/2019 to 18/10/2019 (Effective 18/10/2019)		\$220.00
Rent - Paid from 19/10/2019 to 25/10/2019 (Effective 25/10/2019)		\$220.00
		<u>\$880.00</u>
<b>EXPENSE</b>		
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: \$1.65)	\$18.15	
	<u>\$72.60</u>	
	(Incl GST: \$6.60)	
		<b>BALANCE: \$807.40</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>\$1,847.86</b>

Ownership Payments	MONEY OUT	MONEY IN
1/11/2019 EFT to account JEJ Sharman & RN Sharman Westpac Banking Corporation (034-272 XXXX 3487)	\$1,847.86	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$1,847.86</b>
<b>Balance Carried Forward</b>		<b>\$0.00</b>

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$2,000.00	\$1,933.99
Oct 19	\$170.51	\$2,020.00	\$1,829.49
Nov 19	\$172.14	\$0.00	\$1,847.86
<b>AVERAGE</b>	<b>\$211.85</b>	<b>\$1,825.00</b>	<b>\$1,892.81</b>