

SAM GRECO & CO

ACCOUNTANTS

H1 STAR SUPER FUND
30 JUNE 2022

Period Ending: _____

Index No. _____

Prepared By _____

Reviewed By _____

Page _____

Date _____

Date _____

of _____

2 Column
Free Phone
1 800 626 665



85000	PAYG INSTAL	2129 00	
86000	PAYG INSTAL PAYABLE (INSTAL PAID JULY)	(P) 2129 00	
42060/0006	RAM	324 71	
41980/0006	INS	2248 96	
41930/0006	M'MENT	10 55 33	
28000/0006	RENT RECEIVED (GROSS UP 30 MARGARET ST)	(P) 3629 00	
42060/0007	RAM	929 71	
41980/0007	INS	1814 21	
41930/0007	M'MENT	1312 58	
28000/0007	RENT RECEIVED (GROSS UP 6 LYNCH ST)	(P) 4056 50	
42060/0001	RAM	1358 90	
41930/0001	M'MENT	789 21	
28000/0001	RENT RECEIVED (GROSS UP 8 LYNCH ST)	(P) 2148 11	
41960	2/3 RATES - 235 BART	667 43	
88100	LOAN - COCO (RATES PAID BY COCO)	(P) 667 43	
41980/0001	INSURANCE 8 LYNCH	1447 00	
88100	LOAN - COCO (INS PAID NOT REIMBURSED)	(P) 1447 00	
84000	GST	16970 52	
88100	LOAN COCO (GST PAID BY COCO)	(P) 16970 52	

HISTAR SUPERANNUATION FUND

30-Jun-22

ANZ BUSINESS ESSENTIALS - 38342

RECEIPTS

<u>TOTAL</u>	<u>CONTRA</u>	<u>CONTRA</u>	<u>CONTRA</u>
	\$ 3,965.00		
	\$ 440.00		
	\$ 442.83		
	\$ 321.00		

P

\$ 5,168.83	\$ 5,168.83	\$ -	\$ -
604001	91000		

PAYMENTS

<u>TOTAL</u>	<u>ACCTY FEE</u>	<u>WATER RATES</u>	<u>SUNDRY</u>	<u>DETAILS</u>
	\$ 3,960.00		\$ 440.00	AUDIT 307000
			\$ 178.54	8 LYNCH - WATER 42150/0001
			\$ 264.29	6 LYNCH - WATER 10007
			\$ 321.93	30 MARG - WATER 10006

\$ 5,164.76	\$ 3,960.00	\$ -	\$ 1,204.76
6040001	30100		↑

P

OPENING BALANCE 01/07/2021	\$ -
Add Receipts	\$ 5,168.83
	\$ 5,168.83
Less Payments	\$ 5,164.76
CASHBOOK BALANCE 30/06/2022	\$ 4.07
BALANCE PER STATE 30/06/2022	\$ 4.07
	-\$ 0.00