

Income & Expenditure Summary

HISTAR SUPER FUND 235 Bartholomew Road **ELIMBAH QLD 4516**

Date 1/07/2020 to 30/06/2021

From Statement:

93 (15/06/2020)

To Statement: 115 (15/06/2021)

Histar Super Fund c/ Mr Luigi Coco (6 Lynch) (ID: 158)

	Debit	Credit	Total
Opening Balance	*		\$0.00
Owner Contributions			\$0.00

Residential Properties			
6 Lynch Street, Elimbah, QLD 4516			
Property Income			
Residential Rent	\$0.00	\$14,616.67	\$14,616.67
Water	\$0.00	\$831.24	\$831.24
	\$0.00	\$15,447.91	\$15,447.91
7			(GST Total: \$0.00)
Property Expenses	5.		
Carpet Steam Cleaning	\$1,150.00	\$0.00	\$1,150.00
+ GST	\$115.00	\$0.00	\$115.00
Cleaning	\$454.54	\$372.73	\$81.83
+ GST	\$45.46	\$37.27	\$8.19
Electrical	\$185.00	\$0.00	\$185.00
+ GST	\$18.50	\$0.00	\$18.50
Electricity	\$254.12	\$0.00	\$254.12
Fire Protection	\$271.82	\$0.00	\$271.82
+ GST	\$27.18	\$0.00	\$27.18
Flooring	\$1,200.00	\$0.00	\$1,200.00
+ GST	\$120.00	\$0.00	\$120.00
General Repairs and Maintenance	\$4,066.73	\$840.00	\$3,226.73
+ GST	\$406.68	\$84.00	\$322.68
Grease traps/septic/other	\$31.82	\$31.82	\$0.00
+ GST	\$3.18	\$3.18	\$0.00
Lawn Maintenance	\$135.00	\$0.00	\$135.00
+ GST	\$13.50	\$0.00	\$13.50

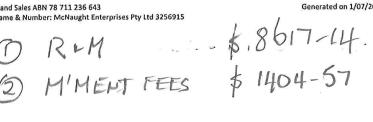
Report shows all transactions reported on statements created within reporting period.



Caboolture Property Management and Sales ABN 78 711 236 643 Corp. Licence Number: Licensee Name & Number: McNaught Enterprises Pty Ltd 3256915 Generated on 1/07/2021 2:47 PM









	\$0.00	\$0.00	\$0.00
wner Expenses	THE PART OF THE PA		
wnership Expenses & Payments			
		(GST E	Balance: -\$888.10)
		(GST Total: \$888.10) PROPERTY BALANCE: \$5,425.20	
	\$11,391.71	\$1,369.00	\$10,022.71
+ GST	\$91.72	\$0.00	\$91.72
esidential Management Fee	\$916.85 \(\(\frac{1}{2} \)	\$0.00	\$916.85
+ GST	\$125.33	\$0.00	\$125.33 *
lumbing	\$1,253.28	\$0.00	\$1,253.28
+ GST	\$10.00	\$0.00	\$10.00
est Control	\$100.00	\$0.00	\$100.00
+ GST	\$36.00	\$0.00	\$360.00
etting Fee	\$360.00	\$0.00	\$360.00

1 R+M \$ 8617-14. 2 M'MENT FEES \$ 1404-57

10022-71

\$5,425.20 \$5,425.20

CLOSING BALANCE: \$0.00



Owner Payments Hi Star Super Fund