



## 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
			(GST Total: \$0.00)

#### Property Expenses

Carpet Steam Cleaning	\$1,150.00	\$0.00	\$1,150.00
+ GST	\$115.00	\$0.00	\$115.00
Cleaning	\$454.54	\$372.73	\$81.81
+ 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.



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



**Income & Expenditure Summary**

Letting Fee	\$360.00	} (2)	\$0.00	\$360.00	} (2)
+ GST	\$36.00		\$0.00	\$36.00	
Pest Control	\$100.00		\$0.00	\$100.00	
+ GST	\$10.00	} (1)	\$0.00	\$10.00	} (1)
Plumbing	\$1,253.28		\$0.00	\$1,253.28	
+ GST	\$125.33		\$0.00	\$125.33	
Residential Management Fee	\$916.85	} (2)	\$0.00	\$916.85	} (2)
+ GST	\$91.72		\$0.00	\$91.72	
	<b>\$11,391.71</b>		<b>\$1,369.00</b>	<b>\$10,022.71</b>	

(GST Total: \$888.10)

PROPERTY BALANCE: \$5,425.20

(GST Balance: -\$888.10)

**Ownership Expenses & Payments**

**Owner Expenses**

\$0.00                      \$0.00                      \$0.00

(GST Total: \$0.00)

**Owner Payments**

Hi Star Super Fund

\$5,425.20

\$5,425.20

**CLOSING BALANCE: \$0.00**

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

---

10022-71

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

