Histar and Mystar
2020 / 2021

235 Bartholomew Road and Signage - rental income

	Farm Rent - No GST	Accommodation - GST	Signage - GST	Accommodation GST		Signage		Total - Gross	Histar	Mystar
				Histar	Mystar	Histar	Mystar			
July	$ 6,160.00		$ 907.50	$ -	$ -	$ 605.00	$ 302.50	$ 907.50	$ 605.00	$ 302.50
August	$ 6,359.79			$ -	$ -	$ -	$ -	$ -	$ -	$ -
September	$ 3,700.00		$ 1,613.38	$ -	$ -	$ 1,075.59	$ 537.79	$ 1,613.38	$ 1,075.59	$ 537.79
October				$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	$ 3,122.30		$ 453.75	$ -	$ -	$ 302.50	$ 151.25	$ 453.75	$ 302.50	$ 151.25
December			$ 3,666.43	$ -	$ -	$ 2,444.29	$ 1,222.14	$ 3,666.43	$ 2,444.29	$ 1,222.14
January			$ 453.75	$ -	$ -	$ 302.50	$ 151.25	$ 453.75	$ 302.50	$ 151.25
February	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
March	$ 1,390.00		$ 3,666.43	$ -	$ -	$ 2,444.29	$ 1,222.14	$ 3,666.43	$ 2,444.29	$ 1,222.14
April	$ 2,800.00	$ 165,000.00	$ 453.75	$ 110,000.00	$ 55,000.00	$ 302.50	$ 151.25	$ 165,453.75	$ 110,302.50	$ 55,151.25
May	$ 2,580.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
June	$ 2,260.00	$ 20,670.00	$ 3,728.76	$ 13,780.00	$ 6,890.00	$ 2,485.84	$ 1,242.92	$ 24,398.76	$ 16,265.84	$ 8,132.92
June - Lump Sum Histar				$ -	$ -			$ -	$ -	$ -
June Lump Sum Mystar					$ -			$ -	$ -	$ -
								$ -	$ -	$ -
	$ 28,372.09	**$ 185,670.00**	**$ 14,943.75**	**$ 123,780.00**	**$ 61,890.00**	**$ 9,962.50**	**$ 4,981.25**	**$ 200,613.75**	**$ 133,742.50**	**$ 66,871.25**
GST		**$ 16,879.09**	**$ 1,358.52**	**$ 11,252.73**	**$ 5,626.36**	**$ 905.68**	**$ 452.84**	**$ 18,237.61**	**$ 12,158.41**	**$ 6,079.20**
Net		**$ 168,790.91**	**$ 13,585.23**	**$ 112,527.27**	**$ 56,263.64**	**$ 9,056.82**	**$ 4,528.41**	**$ 182,376.14**	**$ 121,584.09**	**$ 60,792.05**
	$ 28,372.09			**$ 18,914.72**	**$ 9,457.37**			**$ 28,372.09**	**$ 18,914.72**	**$ 9,457.37**
				$ 131,441.99	**$ 65,721.01**	**$ 9,056.82**	**$ 4,528.41**	**$ 210,748.23**	**$ 140,498.81**	**$ 70,249.42**
				AGREES	**AGREES**	**AGREES**	**AGREES**			
				TO P&L	TO P&L	TO P&L	TO P&L			
								$ 228,985.84	$ 152,657.22	$ 76,328.62
								$ 18,237.61	**$ 12,158.41**	**$ 6,079.20**
								$ 210,748.23	$ 140,498.81	$ 70,249.42

Journals to do:

Histar

Description: Month 2021 - Mystar's share of 235 Bartholomew Road and Signage Income transferred from Income to Mystar's Loan Account

DR	28000/HIS0005 (235 Bartholomew Rd)
DR	28000/HIST0001_SIGNAGE (Signage)
CR	88100/00004 (Mystar Super Fund)
DR	*84000 (GST Payable Refundable) [- this amount should be automatic]*

Mystar

Description: Month 2021 Income 235 Bart Rd & Signage

DR	67000/001 (235 Bartholomew Rd) Rent Receivable
CR	28000/MYSTAR (235 Bartholomew Rd)
DR	67000/MYST0001_SIGNAGE (Signage Rent Receivable)
CR	28000/MYST0001_SIGNAGE (Signage Property Income)
CR	*84000 (GST Payable Refundable) [- this amount should be automatic]*