



## Income & Expenditure Summary

HISTAR SUPER FUND  
235 Bartholomew Road  
ELIMBAH QLD 4516

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

From Statement: 89 (15/06/2020)  
To Statement: 112 (15/06/2021)

Histar Super Fund c/ Mr Luigi Coco (30 Margaret) (ID: 101)

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

### Residential Properties

30 Margaret Street, Caboolture, QLD 4510

#### Property Income

Residential Rent	\$0.00	\$14,004.10	\$14,004.10
Water	\$0.00	\$320.84	\$320.84
	\$0.00	\$14,324.94	\$14,324.94
			(GST Total: \$0.00)

#### Property Expenses

Electrical	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
Fire Protection	\$362.73	\$0.00	\$362.73
+ GST	\$36.27	\$0.00	\$36.27
General Repairs and Maintenance	\$1,257.59	\$0.00	\$1,257.59
+ GST	\$125.75	\$0.00	\$125.75
Landlord Insurance	\$1,898.62	\$0.00	\$1,898.62
+ GST	\$189.86	\$0.00	\$189.86
Plumbing	\$2,409.09	\$0.00	\$2,409.09
+ GST	\$240.91	\$0.00	\$240.91
Residential Management Fee	\$910.27	\$0.00	\$910.27
+ GST	\$91.03	\$0.00	\$91.03
	\$7,720.12	\$0.00	\$7,720.12
			(GST Total: \$701.82)

PROPERTY BALANCE: \$6,604.82

(GST Balance: -\$701.82)

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



① R & M 4630.34  
② M'MENT FEES 1001-30  
③ 2088-48