

## **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 o	Mr Luigi Coco	(30 Margaret)	(ID: 101)
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P	,	Debit	Credit	Total	
Opening Balance				\$0.00	
Owner Contributions		x 2 x		\$0.00	

Residential Properties				
30 Margaret Street, Caboolture, QLD 4510				
Property Income				
Residential Rent	\$0.00	\$14,004.10	\$14,004.10	拉
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	10
+ GST	\$36.27	\$0.00	\$36.27	[U
General Repairs and Maintenance	\$1,257.59	\$0.00	\$1,257.59	7
+ GST	\$125.75	\$0.00	\$125.75	)
Landlord Insurance	\$1,898.62	\$0.00	\$1,898.62	3/-
+ GST	\$189.86	\$0.00	\$189.86	19
Plumbing	\$2,409.09	\$0.00	\$2,409.09	20
+ GST	\$240.91	\$0.00	\$240.91	50
Residential Management Fee	\$910.27 7	\$0.00	\$910.27	45
+ GST	\$91.03 }	\$0.00	\$91.03	16
	\$7,720.12	\$0.00	\$7,720.12	
			(GST Total: \$701.82)	

PROPERTY BALANCE: \$6,604.82

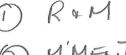
(GST Balance: -\$701.82)

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



Caboolture Property Management and Sales ABN 78 711 236 643
Corp. Licence Number: Licensee Name & Number: McNaught Enterprises Pty Ltd 3256915

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