



Income & Expenditure Summary

Histar Super Fund .
235 Bartholomew Road
Elimbah QLD 4516

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

From Statement: 43 (15/06/2020)
To Statement: 66 (15/06/2021)

Histar Super Fund c/ Mr Luigi Coco (8 Lynch) (ID: 1089)

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

Residential Properties

8 Lynch Street, Elimbah, QLD 4516

	Debit	Credit	Total
Property Income			
Residential Rent	\$0.00	\$11,180.00	\$11,180.00
Water	\$0.00	\$305.44	\$305.44
	\$0.00	\$11,485.44	\$11,485.44
			(GST Total: \$0.00)

Agree

Property Expenses

Carpet Steam Cleaning	\$1,063.64	\$0.00	\$1,063.64
+ GST	\$106.36	\$0.00	\$106.36
Electrical	\$265.00	\$0.00	\$265.00
+ GST	\$26.50	\$0.00	\$26.50
Fire Protection	\$453.64	\$0.00	\$453.64
+ GST	\$45.36	\$0.00	\$45.36
General Repairs and Maintenance	\$238.64	\$0.00	\$238.64
+ GST	\$23.86	\$0.00	\$23.86
Plumbing	\$2,524.48	\$0.00	\$2,524.48
+ GST	\$252.44	\$0.00	\$252.44
Residential Management Fee	\$701.22	\$0.00	\$701.22
+ GST	\$70.20	\$0.00	\$70.20
	\$5,771.34	\$0.00	\$5,771.34
			(GST Total: \$524.72)

①

②

PROPERTY BALANCE: \$5,714.10

(GST Balance: -\$524.72)

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



① R+M

② M'MENT FEES

4999-92

771-42

5771-34