

Histar and Mystar
2020 / 2021

235 Bartholomew Road and Signage - rental income

	Farm Rent - No GST	Accommodation - GST	Signage - GST	Accommodation GST		Signage	
				Histar	Mystar	Histar	Mystar
July	\$ 6,160.00		\$ 907.50	\$ -	\$ -	\$ 605.00	\$ 302.50
August	\$ 6,359.79			\$ -	\$ -	\$ -	\$ -
September	\$ 3,700.00		\$ 1,613.38	\$ -	\$ -	\$ 1,075.59	\$ 537.79
October				\$ -	\$ -	\$ -	\$ -
November	\$ 3,122.30		\$ 453.75	\$ -	\$ -	\$ 302.50	\$ 151.25
December			\$ 3,666.43	\$ -	\$ -	\$ 2,444.29	\$ 1,222.14
January			\$ 453.75	\$ -	\$ -	\$ 302.50	\$ 151.25
February	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 1,390.00		\$ 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
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
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
GST		\$ 16,879.09	\$ 1,358.52	\$ 11,252.73	\$ 5,626.36	\$ 905.68	\$ 452.84
Net		\$ 168,790.91	\$ 13,585.23	\$ 112,527.27	\$ 56,263.64	\$ 9,056.82	\$ 4,528.41

\$ 28,372.09

\$ 18,914.72 \$ 9,457.37
 \$ 131,441.99 \$ 65,721.01 \$ 9,056.82 \$ 4,528.41
 AGREES ✓ TO P&L ✓ TO P&L ✓ TO P&L ✓ TO P&L ✓

Total - Gross	Histar	Mystar
\$ 907.50	\$ 605.00	\$ 302.50
\$ -	\$ -	\$ -
\$ 1,613.38	\$ 1,075.59	\$ 537.79
\$ -	\$ -	\$ -
\$ 453.75	\$ 302.50	\$ 151.25
\$ 3,666.43	\$ 2,444.29	\$ 1,222.14
\$ 453.75	\$ 302.50	\$ 151.25
\$ -	\$ -	\$ -
\$ 3,666.43	\$ 2,444.29	\$ 1,222.14
\$ 165,453.75	\$ 110,302.50	\$ 55,151.25
\$ -	\$ -	\$ -
\$ 24,398.76	\$ 16,265.84	\$ 8,132.92
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 200,613.75	\$ 133,742.50	\$ 66,871.25
\$ 18,237.61	\$ 12,158.41	\$ 6,079.20
\$ 182,376.14	\$ 121,584.09	\$ 60,792.05
\$ 28,372.09	\$ 18,914.72	\$ 9,457.37
\$ 210,748.23	\$ 140,498.81	\$ 70,249.42
\$ 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 DR 28000/HIS0005 (235 Bartholomew Rd)
 Description: Month 2021 - Mystar's share of 235 Bartholomew Road and Signage Income transferred from Income to Mystar's Loan Account DR 28000/HIST0001_SIGNAGE (Signage)
 CR 88100/00004 (Mystar Super Fund)
 DR 84000 (GST Payable Refundable) [- this amount should be automatic]

Mystar DR 67000/001 (235 Bartholomew Rd) Rent Receivable
 CR 28000/MYSTAR (235 Bartholomew Rd)
 DR 67000/MYST0001_SIGNAGE (Signage Rent Receivable)
 Description: Month 2021 Income 235 Bart Rd & Signage CR 28000/MYST0001_SIGNAGE (Signage Property Income)
 CR 84000 (GST Payable Refundable) [- this amount should be automatic]