



Colley & Co Real Estate Pty Ltd  
 ABN 21 078 397 869  
 Colley & Co Real Estate  
 273 Melbourne Street  
 North Adelaide SA 5006  
 Phone: 8267 4666  
 Fax: 8267 2544  
 rental@colleyandco.com.au  
 www.colleyandco.com.au

28

**Financial Statement**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement from:** 1 Jul 21

**Statement to:** 30 Jun 22

Prepared for: Drogemuller Superannuation Fund No. 2

Property manager: Kate Smith

**6/39 Gover Street, North Adelaide**

Description	Dr	Cr	GST
<b>Repairs &amp; Maintenance</b>			
Repairs & Maintenance	\$99.00	420 60	\$9.00
	<b>\$99.00</b>		<b>\$9.00</b>
<b>Income</b>			
Rent		\$14,140.00	
		<b>\$14,140.00</b>	
<b>Expenses</b>			
Electrical Services	\$90.00	420 60	\$8.18
	<b>\$90.00</b>		<b>\$8.18</b>
<b>Service Fees</b>			
Admin Fee	\$26.40	421 30	\$2.40
Invoice Payment Handling Fee	\$5.50	✓	\$0.50
Lease Renewal Fee	\$297.00	✓	\$27.00
Management Fee	\$1,088.78	✓	\$98.98
Routine Inspection Fee	\$66.00	✓	\$6.00
	<b>\$1,483.68</b>		<b>\$134.88</b>
	<b>\$1,672.68</b>	<b>\$14,140.00</b>	<b>\$152.06</b>

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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 30/07/2021  
**Statement no.:** 40  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+ \$1,080.00	- \$85.36	- \$0.00	- \$0.00	= \$994.64

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	18/07/2021	\$520.00	31/07/2021

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

**Payments to You**

Date	Property	Details	Amount
30/07/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
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**Statement date:** 30/08/2021  
**Statement no.:** 41  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You					
\$0.00	+	\$1,080.00	-	\$85.36	-	\$0.00	-	\$0.00	=	\$994.64

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	15/08/2021	\$520.00	28/08/2021

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

**Payments to You**

Date	Property	Details	Amount
30/08/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 30/09/2021  
**Statement no.:** 42  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You					
\$0.00	+	\$1,620.00	-	\$143.44	-	\$0.00	-	\$0.00	=	\$1,476.56

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,620.00	26/09/2021	\$520.00	09/10/2021

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,620.00	
		\$1,620.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	124.74	11.34
Admin Fee	Colley & Co Real Estate	2.20	0.20
Routine Inspection Fee	Colley & Co Real Estate	16.50	1.50
		\$143.44	\$13.04

**Payments to You**

Date	Property	Details	Amount
30/09/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXNo.2	1476.56
			\$1,476.56

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
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- (5) Partial rent paid by the tenant carried forward into the next rent period.



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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 29/10/2021  
**Statement no.:** 43  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$1,080.00	-\$85.36	-\$0.00	-\$0.00	=\$994.64

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	24/10/2021	\$520.00	06/11/2021

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

**Payments to You**

Date	Property	Details	Amount
29/10/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



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### Statement / Tax Invoice to Owner

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
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Statement date: 30/11/2021  
 Statement no.: 44  
 Prepared for: Drogemuller Superannuation Fund No. 2  
 Property manager: Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You					
\$0.00	+	\$1,080.00	-	\$101.86	-	\$0.00	-	\$0.00	=	\$978.14

#### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	21/11/2021	\$520.00	04/12/2021

#### Income for 6/39 Gover Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

#### Expenses for 6/39 Gover Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
Routine Inspection Fee	Colley & Co Real Estate	16.50	1.50
		\$101.86	\$9.26

#### Payments to You

Date	Property	Details	Amount
30/11/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXNo.2	978.14
			\$978.14

#### Notes:

- (1) Funds that have not yet been cleared by the bank.
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- (3) Funds withheld for unpaid invoices.
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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
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**Statement date:** 30/12/2021  
**Statement no.:** 45  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	\$1,080.00	\$85.36	\$0.00	\$0.00	\$994.64

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	19/12/2021	\$520.00	01/01/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

**Payments to You**

Date	Property	Details	Amount
30/12/2021	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 28/01/2022  
**Statement no.:** 46  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$1,080.00	-\$187.11	-\$0.00	-\$0.00	=\$892.89

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	16/01/2022	\$520.00	29/01/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
Invoice Payment Handling Fee	Colley & Co Real Estate	2.75	0.25
Repairs & Maintenance	HLB Mann Judd Maintenance P/L	99.00	9.00
		\$187.11	\$17.01

**Payments to You**

Date	Property	Details	Amount
28/01/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	892.89
			\$892.89

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
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- (3) Funds withheld for unpaid invoices.
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- (5) Partial rent paid by the tenant carried forward into the next rent period.





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### Statement / Tax Invoice to Owner

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
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**Statement date:** 25/02/2022  
**Statement no.:** 47  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$1,080.00	-\$85.36	-\$0.00	-\$0.00	= \$994.64

#### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	13/02/2022	\$520.00	26/02/2022

#### Income for 6/39 Gover Street (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

#### Expenses for 6/39 Gover Street (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

#### Payments to You

Date	Property	Details	Amount
25/02/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

#### Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
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**Statement date:** 30/03/2022  
**Statement no.:** 48  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	\$1,620.00	\$440.44	\$0.00	\$0.00	\$1,179.56

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,620.00	27/03/2022	\$520.00	09/04/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
Rent	James Watson-Drewett & Sophia Bengco	540.00	
		\$1,620.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	124.74	11.34
Admin Fee	Colley & Co Real Estate	2.20	0.20
Lease Renewal Fee	Colley & Co Real Estate	297.00	27.00
Routine Inspection Fee	Colley & Co Real Estate	16.50	1.50
		\$440.44	\$40.04

**Payments to You**

Date	Property	Details	Amount
30/03/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	1179.56
			\$1,179.56

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.



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**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
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**Statement date:** 27/04/2022  
**Statement no.:** 49  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You					
\$0.00	+	\$1,080.00	-	\$85.36	-	\$0.00	-	\$0.00	=	\$994.64

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$540.00 per fortnight	1,080.00	24/04/2022	\$520.00	07/05/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,080.00	
		\$1,080.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	83.16	7.56
Admin Fee	Colley & Co Real Estate	2.20	0.20
		\$85.36	\$7.76

**Payments to You**

Date	Property	Details	Amount
27/04/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	994.64
			\$994.64

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 31/05/2022  
**Statement no.:** 50  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
\$0.00	+\$1,140.00	-\$106.48	-\$0.00	-\$0.00	=\$1,033.52

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$560.00 per fortnight	1,140.00	05/06/2022	\$0.00	05/06/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,100.00	
Rent	James Watson-Drewett & Sophia Bengco	40.00	
		\$1,140.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	87.78	7.98
Admin Fee	Colley & Co Real Estate	2.20	0.20
Routine Inspection Fee	Colley & Co Real Estate	16.50	1.50
		\$106.48	\$9.68

**Payments to You**

Date	Property	Details	Amount
31/05/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXNo.2	1033.52
			\$1,033.52

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

**Statement / Tax Invoice to Owner**

Drogemuller Superannuation Fund No. 2  
 PO Box 434  
 KADINA SA 5554

**Statement date:** 30/06/2022  
**Statement no.:** 51  
**Prepared for:** Drogemuller Superannuation Fund No. 2  
**Property manager:** Kate Smith

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You					
\$0.00	+	\$1,120.00	-	\$181.19	-	\$0.00	-	\$0.00	=	\$938.81

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
6/39 Gover Street, North Adelaide	James Watson-Drewett & Sophia Bengco	\$560.00 per fortnight	1,120.00	03/07/2022	\$0.00	03/07/2022

**Income for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid By	Amount	GST
Rent - DEFT Bpay 0031343981	James Watson-Drewett & Sophia Bengco	1,120.00	
		\$1,120.00	\$0.00

**Expenses for 6/39 Gover Street (Amounts are GST inclusive)**

Description	Paid To	Amount	GST
Management fees	Colley & Co Real Estate	86.24	7.84
Admin Fee	Colley & Co Real Estate	2.20	0.20
Invoice Payment Handling Fee	Colley & Co Real Estate	2.75	0.25
Electrical Services	EVERYTHING ELECTRICAL	90.00	8.18
		\$181.19	\$16.47

**Payments to You**

Date	Property	Details	Amount
30/06/2022	6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXNo.2	938.81
			\$938.81

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.