

Colley & Co Real Estate Pty Ltd ABN 21 078 397 869 e 28 Colley & Co Real Estate 273 Melbourne Street

North Adelaide SA 5006 Phone: 8267 4666 8267 2544

rental@colleyandco.com.au www.colleyandco.com.au

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
Repairs & Maintenance		
Repairs & Maintenance	\$99.00 42860	\$9.00
	\$99.00	\$9.00
Income		
Rent	\$14,140.00	
	\$14,140.00	
Expenses		
Electrical Services	\$90.00 425 65	\$8.18
	\$90.00	\$8.18
Service Fees		
Admin Fee	\$26.40 42130	\$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
	\$1,483.68	\$134.88
	\$1,672.68 \$14,140.00	\$152.06



NORTH ADELAIDE SA 5006

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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
 (1)
 Funds Withheld
 (2)+(3)
 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 (4)	Carried (5)	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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:

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
 (1)
 Funds Withheld
 (2)+(3)
 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 (4)	Carried ⁽⁵⁾	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	A	
Management fees	3000000	Amount	GST
	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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:

30/09/2021

Statement no.:

42

Prepared for:

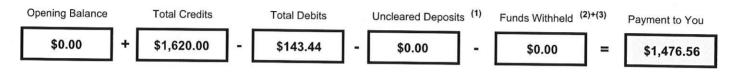
Drogemuller

Superannuation Fund

No. 2

Property manager:

Kate Smith



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	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 Ar	nount	GST
Management fees	0-11	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1476.56

\$1,476.56

- (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:

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
 (1)
 Funds Withheld
 (2)+(3)
 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 (4)	Carried (5) 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: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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:

30/11/2021

Statement no.:

44

Prepared for:

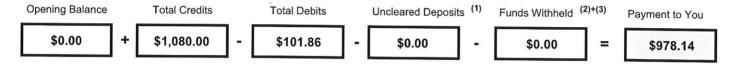
Drogemuller

Superannuation Fund

No. 2

Property manager:

Kate Smith



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	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: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	978.14
			\$978.14

- (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:

30/12/2021

Statement no.: Prepared for:

Drogemuller

Superannuation Fund

No. 2

45

Property manager:

Kate Smith



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	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 Admin Fee	Colley & Co Real Estate Colley & Co Real Estate	83.16 2.20	7.56 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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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 (1) Funds Withheld (2)+(3) 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 (4)	Carried (5)	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	892.89
			\$892.89

- (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:

25/02/2022

Statement no.:

47

Prepared for:

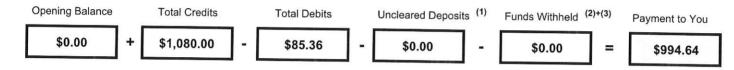
Drogemuller

Superannuation Fund

No. 2

Property manager:

Kate Smith



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried ⁽⁵⁾	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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:

30/03/2022

Statement no.:

48

Prepared for:

Drogemuller Superannuation Fund

No. 2

Property manager:

r: Kate Smith

Opening Balance Total Credits Total Debits Uncleared Deposits (1) Funds Withheld (2)+(3) 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 (4)	Carried ⁽⁵⁾	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 Rent	James Watson-Drewett & Sophia Bengco	1,080.00	
Nem	James Watson-Drewett & Sophia Bengco	\$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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1179.56
			-

\$1,179.56

- (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:

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 (1) Funds Withheld (2)+(3) 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 (4)	Carried (5)	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	994.64
			\$994.64

- (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:

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 (1) Funds Withheld (2)+(3) 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 (4)	Carried ⁽⁵⁾	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

Property	Details	Amount
6/39 Gover Street	BSB: 015-311 A/c No.: XXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1033.52
	Learner Respond	6/39 Gover Street BSB: 015-311 A/c No.: XXXXXX1928 A/c Name:

\$1,033.52

- (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:

30/06/2022

Statement no.:

51

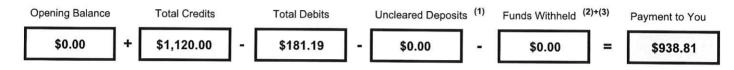
Prepared for:

Drogemuller Superannuation Fund

No. 2

Property manager:

Kate Smith



Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End (4)	Carried (5)	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.: XXXXXX1928 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	938.81
			\$938.81

- (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.