

| Client: Redman Super Fund | | | | | | W/P: | Q3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------|-----------------------|-------------------|------------------------------------|----------------------------|---|--------------------------------|-----------------------------------|--|--|-------|---------------------------|------------|-------|--|--|------------|-----|--|--|------------|-------|---------|--------------------|--|--|-------|---------------------------------------|--|--|--|--|----------------------|--|--|--|-----------------|-------|-------|-------------------------------------|--|--|-----|
| Index | | | | | | Initials | Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Period/ Year end: 30/06/2023 | | | | | | Prep by: SS | 2/12/23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BAS Reconciliation | | | | | | Rev by: <i>Elizabeth Maitland</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CASH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AS PER BAS RETURNS LODGED | GST Collected 1A | GST Paid 1B | NET GST LIABILITY | Income Tax Instalment 5A | PAYG Withheld W2 | Total | Gross Wages W1 W1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| September | 1,032 | 9 | 1,023 | 3,253 | | 4,276 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December | 1,037 | 40 | 997 | 3,253 | | 4,250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| March | 2,061 | 799 | 1,262 | | | 1,262 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| June | 1,473 | 375 | 1,098 | | | 1,098 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Annual | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5,603 | 1,223 | 4,380 | 6,506 | | 10,886 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Basis Adjustments | | | | | | RECONCILE TO NET LIABILITY OUTSTANDING | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Collected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST on closing Debtors | | | | | | B | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST on closing Creditors | | | | | | C | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Adjustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Collected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Errors | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Paid | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Errors | FY2023 | (437) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net GST Adjustments Exc GST on Debtors & Creditors | | | | | | (437) | D | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net GST Outstanding Per Accounts | | | | | | (437) | (B+C+D) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Adjustments Inc GST on Debtors & Creditors | | | | | | | (437) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Total GST for year per BAS</td> <td style="width:10%;"></td> <td style="text-align:right;">4,380</td> </tr> <tr> <td>Less Payments Made</td> <td style="text-align:center;">SEP</td> <td style="text-align:right;">1,023</td> <td></td> </tr> <tr> <td></td> <td style="text-align:center;">DEC</td> <td style="text-align:right;">997</td> <td></td> </tr> <tr> <td></td> <td style="text-align:center;">MAR</td> <td style="text-align:right;">1,262</td> <td style="text-align:right;">(3,282)</td> </tr> <tr> <td>Balance Due</td> <td></td> <td></td> <td style="text-align:right;">1,098</td> </tr> <tr> <td colspan="4">Total Adjustments (Refer Left)</td> </tr> <tr> <td></td> <td style="text-align:center;">GST Collected</td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align:center;">GST Paid</td> <td style="text-align:right;">(437)</td> <td style="text-align:right;">(437)</td> </tr> <tr> <td colspan="3">Net Outstanding per accounts</td> <td style="text-align:right;">661</td> </tr> </table> | | Total GST for year per BAS | | | 4,380 | Less Payments Made | SEP | 1,023 | | | DEC | 997 | | | MAR | 1,262 | (3,282) | Balance Due | | | 1,098 | Total Adjustments (Refer Left) | | | | | GST Collected | | | | GST Paid | (437) | (437) | Net Outstanding per accounts | | | 661 |
| Total GST for year per BAS | | | 4,380 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Payments Made | SEP | 1,023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DEC | 997 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | MAR | 1,262 | (3,282) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance Due | | | 1,098 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Adjustments (Refer Left) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GST Collected | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | GST Paid | (437) | (437) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Outstanding per accounts | | | 661 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

REDMAN SUPER FUND**ABN: 89 530 843 623****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023****GST Detail**

| Description | Return Item | Gross (Inc GST) | GST |
|---|-------------|------------------|-----------------|
| <i>Income (GST Collected)</i> | | | |
| <i>Sales Detail</i> | | | |
| Rental Statement | | 3,784.00 | 344.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| DEPOSIT INTEREST | | 6.57 | 0.00 |
| DEPOSIT INTEREST | | 6.51 | 0.00 |
| DEPOSIT INTEREST | | 5.58 | 0.00 |
| Rental Statement | | 5,401.00 | 491.00 |
| DEPOSIT INTEREST | | 5.27 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.33 | 0.00 |
| Rental Statement | | 11,319.00 | 1,029.00 |
| Rental Statement | | 5,401.00 | 491.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| DEPOSIT INTEREST | | 5.30 | 0.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| DEPOSIT INTEREST | | 6.47 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.30 | 0.00 |
| DEPOSIT INTEREST | | 6.73 | 0.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| MACQUARIE CMA INTEREST PAID | | 0.18 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.30 | 0.00 |
| DEPOSIT INTEREST | | 6.19 | 0.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| DEPOSIT INTEREST | | 5.35 | 0.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| MACQUARIE CMA INTEREST PAID | | 0.28 | 0.00 |
| DEPOSIT INTEREST | | 5.95 | 0.00 |
| Rental Statement | | 3,784.00 | 344.00 |
| MACQUARIE CMA INTEREST PAID | | 0.32 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.28 | 0.00 |
| DEPOSIT INTEREST | | 6.93 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.31 | 0.00 |
| Rental Statement | | 5,401.00 | 491.00 |
| DEPOSIT INTEREST | | 6.68 | 0.00 |
| MACQUARIE CMA INTEREST PAID | | 0.30 | 0.00 |
| Total Sales | G1 | 61,654.13 | 5,598.00 |
| <i>Export Sales Detail</i> | | | |
| Nil | | | |
| Export Sales | G2 | | |
| <i>Other GST-Free Sales Detail</i> | | | |
| Other GST-Free Sales | G3 | | |
| Total GST Collect on Sales | 1A | | 5,598.00 |
| <i>Outgoings (GST Paid)</i> | | | |
| <i>Capital Purchases Detail</i> | | | |
| Work stations | | 3,125.00 | |
| Work stations | | 4,125.00 | |
| Capital Purchases | G10 | 7,250.00 | 0.00 |

REDMAN SUPER FUND**ABN: 89 530 843 623****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 30 June 2023**

Non-Capital Purchases Detail

| | | | |
|-------------------------------------|------------|------------------|---------------|
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,912.87 | 0.00 | |
| Transfer To Virtu Super Pty Ltd Net | 660.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 223663352 Rates Hi CommBank app BPA | 2,547.05 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,646.42 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| Transfer to CBA A- Inv 2040 RSP | 440.00 | 40.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,871.55 | 0.00 | |
| Account Fee | 5.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,814.64 | 0.00 | |
| NETBANK BPAY GCCC - WATER | 294.08 | 0.00 | |
| Rates | 2,774.99 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,229.02 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,398.08 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,527.12 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,572.37 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,696.91 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,696.06 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,791.85 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 1,794.70 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| 064118 10457893 LOAN REPAYMENT | 45.00 | 0.00 | |
| Transfer To Virtu Super Pty Ltd Net | 5,005.00 | 455.00 | |
| ASIC | 59.00 | 0.00 | |
| ASIC | 290.00 | 0.00 | |
| Transfer To MT Corporate Advisor Ne | 320.00 | 29.09 | |
| Transfer To MT Corporate Advisor Ne | 320.00 | 29.09 | |
| 823663352 Hinde St CommBank app BPA | 291.42 | 0.00 | |
| 823663352 Hinde st CommBank app BPA | 238.45 | 0.00 | |
| 823663352 Hinde St CommBank app BPA | 320.92 | 0.00 | |
| 253307607100000000 CommBank app BPA | 2,236.56 | 0.00 | |
| 253307607100000000 CommBank app BPA | 3,355.44 | 0.00 | |
| Non-Capital Purchases | G11 | 39,704.50 | 553.18 |
| Total GST Paid on Purchases | 1B | | 553.18 |

REDMAN SUPER FUND

ABN: 89 530 843 623

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

| Description | Return Item | Gross | Tax Withheld |
|---|--------------------|--------------|---------------------|
| Benefit Payment Detail | | | |
| <u>Peter Redman</u> | | | |
| | | 0.00 | 0.00 |
| <u>Sharon Redman</u> | | | |
| | | | 0.00 |
| Total Benefit Payments | W1 | | |
| Amounts withheld from benefit payments (W1) | W2 | | 0.00 |
| Total Amounts Withheld | W5 | | 0.00 |