



Your Statement

Statement 26 (Page 1 of 2)

**Account Number** 06 4118 10457893

**Statement Period** 1 Jul 2022 - 30 Sep 2022

**Loan Balance** \$295,833.08 DR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



041

THE SECRETARYREDMAN SUPER FUND PTY LTD  
 UNIT 3202 272 HEDGES AVE  
 MERMAID BEACH QLD 4218

Total FY2023 Loan interest = \$19,951.59  
 Total FY2023 loan charges = \$540.00 (\$45\*12)

**SuperGear**

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<b>Loan Snapshot</b>	<b>Opening balance 1 July 2022 in debit</b>	<b>\$302,083.10</b>
	Bank Fees	\$135.00
	Interest	\$4,154.22
	Repayments / Payments	-\$10,539.24
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 September 2022 in debit</b>	<b>\$295,833.08</b>

**Interest** Total interest paid last Financial Year is \$13,778.46

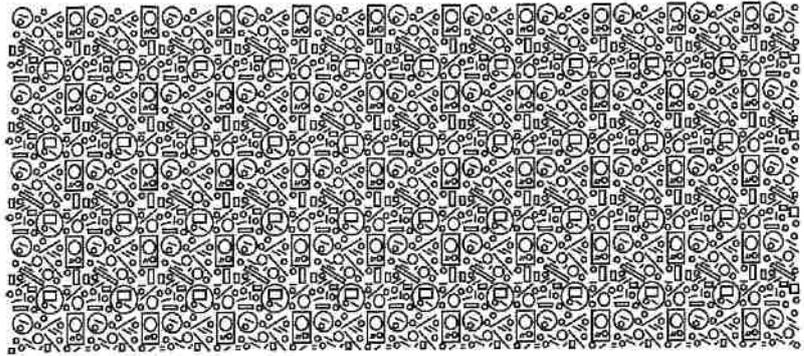
**Repayments** Your current repayments are \$2,083.34



\*# 5257.10055.1.1 /Z258H3 0303 AH.H3.S133.D273.L V06.00.35

Account Number

06 4118 10457893



### Borrowers

REDMAN SUPER FUND PTY LTD AS TRUSTEES FO  
R REDMAN SUPER FUND

Date	Transaction	Debit	Credit	Balance			
01 Jul	2022 OPENING BALANCE			\$302,083.10 DR			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2022 is \$13,778.46						
01 Jul	Rpymt/Pymt from 064118 10320029		45.00	\$302,038.10 DR			
01 Jul	Rpymt/Pymt from 064118 10320029		1,229.02	\$300,809.08 DR			
01 Jul	Rpymt/Pymt from 064118 10320029		2,083.34	\$298,725.74 DR			
01 Jul	Debit Interest	1,229.02		\$299,954.76 DR			
01 Jul	Product Maintenance fee	25.00		\$299,979.76 DR			
01 Jul	Loan Service Fee	20.00		\$299,999.76 DR			
01 Aug	Rpymt/Pymt from 064118 10320029		45.00	\$299,954.76 DR			
01 Aug	Rpymt/Pymt from 064118 10320029		1,398.08	\$298,556.68 DR			
01 Aug	Rpymt/Pymt from 064118 10320029		2,083.34	\$296,473.34 DR			
01 Aug	Debit Interest	1,398.08		\$297,871.42 DR			
01 Aug	Product Maintenance fee	25.00		\$297,896.42 DR			
01 Aug	Loan Service Fee	20.00		\$297,916.42 DR			
01 Sep	Rpymt/Pymt from 064118 10320029		45.00	\$297,871.42 DR			
01 Sep	Rpymt/Pymt from 064118 10320029		1,527.12	\$296,344.30 DR			
01 Sep	Rpymt/Pymt from 064118 10320029		2,083.34	\$294,260.96 DR			
01 Sep	Debit Interest	1,527.12		\$295,788.08 DR			
01 Sep	Product Maintenance fee	25.00		\$295,813.08 DR			
01 Sep	Loan Service Fee	20.00		\$295,833.08 DR			
30 Sep	2022 CLOSING BALANCE			\$295,833.08 DR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$302,083.10 DR		\$4,289.22		\$10,539.24		\$295,833.08 DR

### Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 5.10%
08 Jul	Your Interest Rate is 5.60%
05 Aug	Your Interest Rate is 6.10%
09 Sep	Your Interest Rate is 6.60%



041

THE SECRETARYREDMAN SUPER FUND PTY LTD  
UNIT 3202 272 HEDGES AVE  
MERMAID BEACH QLD 4218**Account Number** 06 4118 10457893**Statement Period** 1 Oct 2022 - 30 Dec 2022**Loan Balance** \$289,583.06 DR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## SuperGear

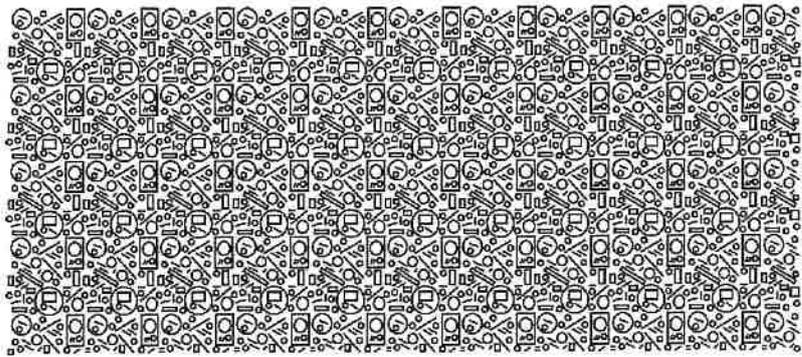
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<b>Loan Snapshot</b>	<b>Opening balance 1 October 2022 in debit</b>	<b>\$295,833.08</b>
	Bank Fees	\$135.00
	Interest	\$4,965.34
	Repayments / Payments	-\$11,350.36
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 December 2022 in debit</b>	<b>\$289,583.06</b>

**Repayments** Your current repayments are \$2,083.34





**Borrowers**

REDMAN SUPER FUND PTY LTD AS TRUSTEES FO  
R REDMAN SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2022 OPENING BALANCE			\$295,833.08 DR
01 Oct	Rpymt/Pymt from 064118 10320029		45.00	\$295,788.08 DR
01 Oct	Rpymt/Pymt from 064118 10320029		1,572.37	\$294,215.71 DR
01 Oct	Rpymt/Pymt from 064118 10320029		2,083.34	\$292,132.37 DR
01 Oct	Debit Interest	1,572.37		\$293,704.74 DR
01 Oct	Product Maintenance fee	25.00		\$293,729.74 DR
01 Oct	Loan Service Fee	20.00		\$293,749.74 DR
01 Nov	Rpymt/Pymt from 064118 10320029		45.00	\$293,704.74 DR
01 Nov	Rpymt/Pymt from 064118 10320029		1,696.91	\$292,007.83 DR
01 Nov	Rpymt/Pymt from 064118 10320029		2,083.34	\$289,924.49 DR
01 Nov	Debit Interest	1,696.91		\$291,621.40 DR
01 Nov	Product Maintenance fee	25.00		\$291,646.40 DR
01 Nov	Loan Service Fee	20.00		\$291,666.40 DR
01 Dec	Rpymt/Pymt from 064118 10320029		45.00	\$291,621.40 DR
01 Dec	Rpymt/Pymt from 064118 10320029		1,696.06	\$289,925.34 DR
01 Dec	Rpymt/Pymt from 064118 10320029		2,083.34	\$287,842.00 DR
01 Dec	Debit Interest	1,696.06		\$289,538.06 DR
01 Dec	Product Maintenance fee	25.00		\$289,563.06 DR
01 Dec	Loan Service Fee	20.00		\$289,583.06 DR
30 Dec	2022 CLOSING BALANCE			\$289,583.06 DR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$295,833.08 DR		\$5,100.34		\$11,350.36		\$289,583.06 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 6.60%
07 Oct	Your Interest Rate is 6.85%
04 Nov	Your Interest Rate is 7.10%
09 Dec	Your Interest Rate is 7.35%

34500.8340, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35



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THE SECRETARYREDMAN SUPER FUND PTY LTD  
UNIT 3202 272 HEDGES AVE  
MERMAID BEACH QLD 4218**Account Number** 06 4118 10457893**Statement Period** 31 Dec 2022 - 30 Mar 2023**Loan Balance** \$283,333.04 DR**Enquiries** 13 1998  
(24 hours a day, 7 days a week)

## SuperGear

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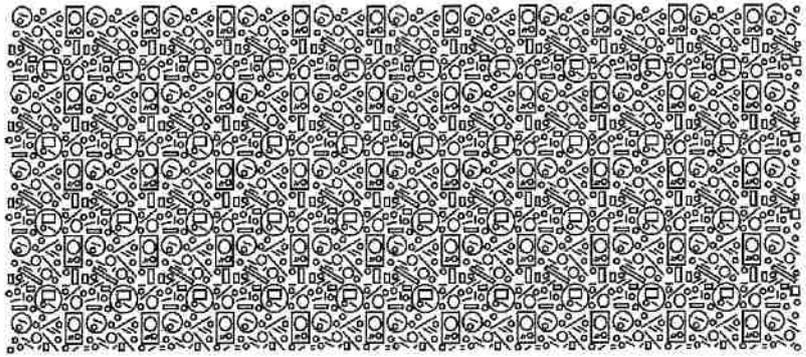
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<b>Loan Snapshot</b>	<b>Opening balance 31 December 2022 in debit</b>	<b>\$289,583.06</b>
	Bank Fees	\$135.00
	Interest	\$5,232.97
	Repayments / Payments	-\$11,617.99
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 March 2023 in debit</b>	<b>\$283,333.04</b>

**Repayments** Your current repayments are \$2,083.34

Account Number

06 4118 10457893



## Borrowers

REDMAN SUPER FUND PTY LTD AS TRUSTEES FO  
R REDMAN SUPER FUND

Date	Transaction	Debit	Credit	Balance
31 Dec 2022	OPENING BALANCE			\$289,583.06 DR
01 Jan	Rpymt/Pymt from 064118 10320029		45.00	\$289,538.06 DR
01 Jan	Rpymt/Pymt from 064118 10320029		1,791.85	\$287,746.21 DR
01 Jan	Rpymt/Pymt from 064118 10320029		2,083.34	\$285,662.87 DR
01 Jan	Debit Interest	1,791.85		\$287,454.72 DR
01 Jan	Product Maintenance fee	25.00		\$287,479.72 DR
01 Jan	Loan Service Fee	20.00		\$287,499.72 DR
01 Feb	Rpymt/Pymt from 064118 10320029		45.00	\$287,454.72 DR
01 Feb	Rpymt/Pymt from 064118 10320029		1,794.70	\$285,660.02 DR
01 Feb	Rpymt/Pymt from 064118 10320029		2,083.34	\$283,576.68 DR
01 Feb	Debit Interest	1,794.70		\$285,371.38 DR
01 Feb	Product Maintenance fee	25.00		\$285,396.38 DR
01 Feb	Loan Service Fee	20.00		\$285,416.38 DR
01 Mar	Rpymt/Pymt from 064118 10320029		45.00	\$285,371.38 DR
01 Mar	Rpymt/Pymt from 064118 10320029		1,646.42	\$283,724.96 DR
01 Mar	Rpymt/Pymt from 064118 10320029		2,083.34	\$281,641.62 DR
01 Mar	Debit Interest	1,646.42		\$283,288.04 DR
01 Mar	Product Maintenance fee	25.00		\$283,313.04 DR
01 Mar	Loan Service Fee	20.00		\$283,333.04 DR
30 Mar 2023	CLOSING BALANCE			\$283,333.04 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$289,583.06 DR		\$5,367.97		\$11,617.99		\$283,333.04 DR

## Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 7.35%
10 Feb	Your Interest Rate is 7.60%
10 Mar	Your Interest Rate is 7.85%



Account Number 06 4118 10457893

Statement Period 31 Mar 2023 - 30 Jun 2023

Loan Balance \$277,083.02 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



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THE SECRETARYREDMAN SUPER FUND PTY LTD  
UNIT 3202 272 HEDGES AVE  
MERMAID BEACH QLD 4218

## SuperGear

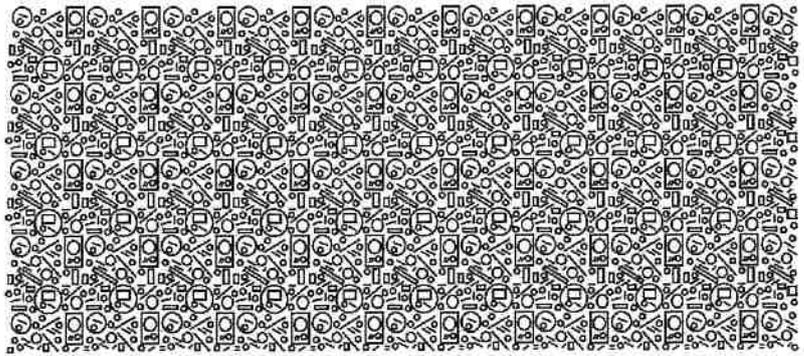
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<u>Loan Snapshot</u>	<b>Opening balance 31 March 2023 in debit</b>	<b>\$283,333.04</b>
	Bank Fees	\$135.00
	Interest	\$5,599.06
	Repayments / Payments	-\$11,984.08
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 June 2023 in debit</b>	<b>\$277,083.02</b>

Repayments Your current repayments are \$2,083.34





**Borrowers**

REDMAN SUPER FUND PTY LTD AS TRUSTEES FO  
R REDMAN SUPER FUND

Date	Transaction	Debit	Credit	Balance
31 Mar	2023 OPENING BALANCE			\$283,333.04 DR
01 Apr	Rpymt/Pymt from 064118 10320029		45.00	\$283,288.04 DR
01 Apr	Rpymt/Pymt from 064118 10320029		1,871.55	\$281,416.49 DR
01 Apr	Rpymt/Pymt from 064118 10320029		2,083.34	\$279,333.15 DR
01 Apr	Debit Interest	1,871.55		\$281,204.70 DR
01 Apr	Product Maintenance fee	25.00		\$281,229.70 DR
01 Apr	Loan Service Fee	20.00		\$281,249.70 DR
01 May	Rpymt/Pymt from 064118 10320029		45.00	\$281,204.70 DR
01 May	Rpymt/Pymt from 064118 10320029		1,814.64	\$279,390.06 DR
01 May	Rpymt/Pymt from 064118 10320029		2,083.34	\$277,306.72 DR
01 May	Debit Interest	1,814.64		\$279,121.36 DR
01 May	Product Maintenance fee	25.00		\$279,146.36 DR
01 May	Loan Service Fee	20.00		\$279,166.36 DR
01 Jun	Rpymt/Pymt from 064118 10320029		45.00	\$279,121.36 DR
01 Jun	Rpymt/Pymt from 064118 10320029		1,912.87	\$277,208.49 DR
01 Jun	Rpymt/Pymt from 064118 10320029		2,083.34	\$275,125.15 DR
01 Jun	Debit Interest	1,912.87		\$277,038.02 DR
01 Jun	Product Maintenance fee	25.00		\$277,063.02 DR
01 Jun	Loan Service Fee	20.00		\$277,083.02 DR
30 Jun	2023 CLOSING BALANCE			\$277,083.02 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$283,333.04 DR		\$5,734.06		\$11,984.08		\$277,083.02 DR

Total FY2023 Loan interest = \$19,951.59

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
31 Mar	Your Interest Rate is 7.85%
05 May	Your Interest Rate is 8.10%
09 Jun	Your Interest Rate is 8.35%