

**REDMAN SUPER FUND**  
**Statement of Financial Position**  
**as at 30 June 2023**

	Note	2023 \$	2022 \$
<b>Assets</b>			
Investments			
Direct Property	6A	885,000.00	885,000.00
Other Assets			
Cash At Bank		14,123.54	23,504.72
Current Tax Assets		1,612.70	6,982.26
<b>Total Assets</b>		<b>900,736.24</b>	<b>915,486.98</b>
<b>Liabilities</b>			
Other Creditors and Accruals		3,995.00	4,126.60
Borrowings		277,083.02	302,083.10
Other Taxes Payable		1,759.05	2,835.23
<b>Total Liabilities</b>		<b>282,837.07</b>	<b>309,044.93</b>
<b>Net Assets Available to Pay Benefits</b>		<b>617,899.17</b>	<b>606,442.05</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Peter Redman		322,141.37	305,890.97
Mrs Sharon Redman		295,757.80	300,551.08
<b>Total Liability for Accrued Benefits</b>		<b>617,899.17</b>	<b>606,442.05</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*