

# REDMAN SUPER FUND

## General Ledger Account Movement

Elizabeth Meiklejohn

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Peter Redman</b>					
01/07/2022	Opening Balance				0.00
03/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	3,000.00 CR
19/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	6,000.00 CR
29/09/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	9,000.00 CR
29/10/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	12,000.00 CR
21/11/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	15,000.00 CR
11/01/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	18,000.00 CR
27/02/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	21,000.00 CR
02/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	24,000.00 CR
23/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	27,000.00 CR
29/04/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	30,000.00 CR
26/05/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	33,000.00 CR
27/06/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			1,384.61	34,384.61 CR
30/06/2023	Closing Balance				34,384.61 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Peter Redman</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	PETER REDMAN Transfer			250.00	250.00 CR
30/06/2023	Closing Balance				250.00 CR
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Cheque Account 10320029</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			6.57	6.57 CR
01/08/2022	DEPOSIT INTEREST			6.51	13.08 CR
01/09/2022	DEPOSIT INTEREST			5.58	18.66 CR
01/10/2022	DEPOSIT INTEREST			5.30	23.96 CR
01/11/2022	DEPOSIT INTEREST			6.73	30.69 CR
01/12/2022	DEPOSIT INTEREST			6.47	37.16 CR
01/01/2023	DEPOSIT INTEREST			6.19	43.35 CR
01/02/2023	DEPOSIT INTEREST			5.95	49.30 CR
01/03/2023	DEPOSIT INTEREST			5.35	54.65 CR
01/04/2023	DEPOSIT INTEREST			6.93	61.58 CR
01/05/2023	DEPOSIT INTEREST			6.68	68.26 CR
01/06/2023	DEPOSIT INTEREST			5.27	73.53 CR
30/06/2023	Closing Balance				73.53 CR
<b>Commbank Accelerator Account</b>					
01/07/2022	Opening Balance				0.00
31/10/2022	MACQUARIE CMA INTEREST PAID			0.18	0.18 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			0.30	0.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			0.30	0.78 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			0.32	1.10 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			0.28	1.38 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.31	1.69 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.28	1.97 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.33	2.30 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.30	2.60 CR
30/06/2023	Closing Balance				2.60 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Prestige Rent NETBANK TFR			3,440.00	3,440.00 CR
01/08/2022	Prestige Rent NETBANK TFR			3,440.00	6,880.00 CR
01/09/2022	Prestige Rent NETBANK TFR			3,440.00	10,320.00 CR
01/10/2022	Prestige Rent NETBANK TFR			3,440.00	13,760.00 CR
01/11/2022	Prestige Rent NETBANK TFR			3,440.00	17,200.00 CR
01/12/2022	Prestige Rent NETBANK TFR			3,440.00	20,640.00 CR
01/01/2023	Prestige Rent NETBANK TFR			3,440.00	24,080.00 CR
01/02/2023	Prestige Rent NETBANK TFR			3,440.00	27,520.00 CR
01/03/2023	Prestige Rent NETBANK TFR			3,440.00	30,960.00 CR
30/03/2023	Fast Transfer From TRENT REDMAN Ren			10,290.00	41,250.00 CR
01/04/2023	Prestige Rent NETBANK TFR			4,910.00	46,160.00 CR
01/05/2023	Prestige Rent NETBANK TFR			4,910.00	51,070.00 CR
01/06/2023	Prestige Rent NETBANK TFR			4,910.00	55,980.00 CR
30/06/2023	Closing Balance				55,980.00 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Peter Redman</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	PR pension draw Transfer to xx3807		7,170.00		7,170.00 DR
30/05/2023	Pension draw Transfer to xx3807		4,000.00		11,170.00 DR
30/06/2023	Closing Balance				11,170.00 DR
<b>Pensions Paid - Mr Peter Redman</b>					
<b>2016/17 TTR Pension</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	Pension Drawdown - Gross		5,500.00		5,500.00 DR
03/04/2023	Pension Drawdown - Gross		1,670.00		7,170.00 DR
30/06/2023	Closing Balance				7,170.00 DR
<b>Pensions Paid - Mrs Sharon Redman</b>					
<b>01.07.21 Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		3,070.00		3,070.00 DR
30/06/2023	Closing Balance				3,070.00 DR
<b>12.10.20 Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Gross		1,930.00		1,930.00 DR
03/04/2023	Pension Drawdown - Gross		4,340.00		6,270.00 DR
30/06/2023	Closing Balance				6,270.00 DR
<b>Other Expenses</b>					
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	ASIC		59.00		59.00 DR
15/03/2023	ASIC		290.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer To Virtu Super Pty Ltd Net		660.00		660.00 DR
30/06/2023	Closing Balance				660.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Cheque Account 10320029</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		5.00		5.00 DR
01/08/2022	Account Fee		5.00		10.00 DR
01/09/2022	Account Fee		5.00		15.00 DR
01/10/2022	Account Fee		5.00		20.00 DR
01/11/2022	Account Fee		5.00		25.00 DR
01/12/2022	Account Fee		5.00		30.00 DR
01/01/2023	Account Fee		5.00		35.00 DR
01/02/2023	Account Fee		5.00		40.00 DR
01/03/2023	Account Fee		5.00		45.00 DR
01/04/2023	Account Fee		5.00		50.00 DR
01/05/2023	Account Fee		5.00		55.00 DR
01/06/2023	Account Fee		5.00		60.00 DR
30/06/2023	Closing Balance				60.00 DR
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	064118 10457893 LOAN REPAYMENT		45.00		45.00 DR
01/08/2022	064118 10457893 LOAN REPAYMENT		45.00		90.00 DR
01/09/2022	064118 10457893 LOAN REPAYMENT		45.00		135.00 DR
01/10/2022	064118 10457893 LOAN REPAYMENT		45.00		180.00 DR
01/11/2022	064118 10457893 LOAN REPAYMENT		45.00		225.00 DR
01/12/2022	064118 10457893 LOAN REPAYMENT		45.00		270.00 DR
01/01/2023	064118 10457893 LOAN REPAYMENT		45.00		315.00 DR
01/02/2023	064118 10457893 LOAN REPAYMENT		45.00		360.00 DR
01/03/2023	064118 10457893 LOAN REPAYMENT		45.00		405.00 DR
01/04/2023	064118 10457893 LOAN REPAYMENT		45.00		450.00 DR
01/05/2023	064118 10457893 LOAN REPAYMENT		45.00		495.00 DR
01/06/2023	064118 10457893 LOAN REPAYMENT		45.00		540.00 DR
30/06/2023	Closing Balance				540.00 DR
<b>Depreciation - Capital Allowances - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
19/04/2023	Depreciation 1/7 Hinde Street, Ashmore		2,132.77		2,132.77 DR
29/05/2023	Depreciation 1/7 Hinde Street, Ashmore		355.98		2,488.75 DR
30/06/2023	Depreciation 1/7 Hinde Street, Ashmore		284.76		2,773.51 DR
30/06/2023	Closing Balance				2,773.51 DR
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer To Virtu Super Pty Ltd Net		4,550.00		4,550.00 DR
15/03/2023	Transfer To MT Corporate Advisor Ne		290.91		4,840.91 DR
15/03/2023	Transfer To MT Corporate Advisor Ne		290.91		5,131.82 DR
30/06/2023	Closing Balance				5,131.82 DR

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**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	064118 10457893 LOAN REPAYMENT		1,229.02		1,229.02 DR
01/08/2022	064118 10457893 LOAN REPAYMENT		1,398.08		2,627.10 DR
01/09/2022	064118 10457893 LOAN REPAYMENT		1,527.12		4,154.22 DR
01/10/2022	064118 10457893 LOAN REPAYMENT		1,572.37		5,726.59 DR
01/11/2022	064118 10457893 LOAN REPAYMENT		1,696.91		7,423.50 DR
01/12/2022	064118 10457893 LOAN REPAYMENT		1,696.06		9,119.56 DR
01/01/2023	064118 10457893 LOAN REPAYMENT		1,791.85		10,911.41 DR
01/02/2023	064118 10457893 LOAN REPAYMENT		1,794.70		12,706.11 DR
01/03/2023	064118 10457893 LOAN REPAYMENT		1,646.42		14,352.53 DR
01/04/2023	064118 10457893 LOAN REPAYMENT		1,871.55		16,224.08 DR
01/05/2023	064118 10457893 LOAN REPAYMENT		1,814.64		18,038.72 DR
01/06/2023	064118 10457893 LOAN REPAYMENT		1,912.87		19,951.59 DR
30/06/2023	Closing Balance				19,951.59 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	223663352 Rates Hi CommBank app BPA		2,547.05		2,547.05 DR
03/04/2023	Rates		2,774.99		5,322.04 DR
30/06/2023	Closing Balance				5,322.04 DR
<b>Property Expenses - Repairs Maintenance - Sundry Liabilities</b>					
<b>1/7 Hinde Street - Bond on Settlement</b>					
01/07/2022	Opening Balance				0.00
19/11/2022	Transfer to CBA A- Inv 2040 RSP		400.00		400.00 DR
30/06/2023	Closing Balance				400.00 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	253307607100000000 CommBank app BPA		2,236.56		2,236.56 DR
28/04/2023	253307607100000000 CommBank app BPA		3,355.44		5,592.00 DR
30/06/2023	Closing Balance				5,592.00 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	823663352 Hinde St CommBank app BPA		291.42		291.42 DR
13/02/2023	823663352 Hinde st CommBank app BPA		238.45		529.87 DR
29/03/2023	823663352 Hinde St CommBank app BPA		320.92		850.79 DR
22/06/2023	NETBANK BPAY GCCC - WATER		294.08		1,144.87 DR
30/06/2023	Closing Balance				1,144.87 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
02/03/2023	ATO006000017628109 ATO		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
19/04/2023	Market Value Adjustment		5,117.23		5,117.23 DR
29/05/2023	Market Value Adjustment			355.98	4,761.25 DR
30/06/2023	Market Value Adjustment			284.76	4,476.49 DR
30/06/2023	Closing Balance				4,476.49 DR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
19/04/2023	Fund Income Tax		3,782.85		3,782.85 DR
29/05/2023	Fund Income Tax		874.20		4,657.05 DR
30/06/2023	Fund Income Tax		236.25		4,893.30 DR
30/06/2023	Closing Balance				4,893.30 DR
<b>Assets</b>					
<b>Investments - 1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance	1.00000			885,000.00 DR
07/01/2023	Work stations		3,125.00		888,125.00 DR
03/04/2023	Work stations		4,125.00		892,250.00 DR
19/04/2023	Depreciation 1/7 Hinde Street, Ashmore			2,132.77	890,117.23 DR
19/04/2023	Market Value Adjustment			5,117.23	885,000.00 DR
29/05/2023	Depreciation 1/7 Hinde Street, Ashmore			355.98	884,644.02 DR
29/05/2023	Market Value Adjustment		355.98		885,000.00 DR
30/06/2023	Depreciation 1/7 Hinde Street, Ashmore			284.76	884,715.24 DR
30/06/2023	Market Value Adjustment		284.76		885,000.00 DR
30/06/2023	Closing Balance	1.00000			885,000.00 DR
<b>Cash At Bank - CBA Cheque Account 10320029</b>					
01/07/2022	Opening Balance				23,494.72 DR
01/07/2022	064118 10457893 LOAN REPAYMENT			45.00	23,449.72 DR
01/07/2022	064118 10457893 LOAN REPAYMENT			1,229.02	22,220.70 DR
01/07/2022	064118 10457893 LOAN REPAYMENT			2,083.34	20,137.36 DR
01/07/2022	Account Fee			5.00	20,132.36 DR
01/07/2022	DEPOSIT INTEREST		6.57		20,138.93 DR
01/07/2022	Prestige Rent NETBANK TFR		3,784.00		23,922.93 DR
07/07/2022	pension draw Transfer to xx3807			5,500.00	18,422.93 DR
12/07/2022	001895308436230560 CommBank app BPA			1,981.00	16,441.93 DR
25/07/2022	Transfer to CBA A- pension draw			5,000.00	11,441.93 DR
26/07/2022	823663352 Hinde St CommBank app BPA			291.42	11,150.51 DR
01/08/2022	064118 10457893 LOAN REPAYMENT			45.00	11,105.51 DR
01/08/2022	064118 10457893 LOAN REPAYMENT			1,398.08	9,707.43 DR
01/08/2022	064118 10457893 LOAN REPAYMENT			2,083.34	7,624.09 DR
01/08/2022	Account Fee			5.00	7,619.09 DR
01/08/2022	DEPOSIT INTEREST		6.51		7,625.60 DR
01/08/2022	Prestige Rent NETBANK TFR		3,784.00		11,409.60 DR
03/08/2022	PC280722-194685092 SuperChoice P-L		3,000.00		14,409.60 DR
19/08/2022	PC150822-174757772 SuperChoice P-L		3,000.00		17,409.60 DR
24/08/2022	223663352 Rates Hi CommBank app BPA			2,547.05	14,862.55 DR
24/08/2022	895308436231960 BA CommBank app BPA			858.00	14,004.55 DR
01/09/2022	064118 10457893 LOAN REPAYMENT			45.00	13,959.55 DR
01/09/2022	064118 10457893 LOAN REPAYMENT			1,527.12	12,432.43 DR
01/09/2022	064118 10457893 LOAN REPAYMENT			2,083.34	10,349.09 DR
01/09/2022	Account Fee			5.00	10,344.09 DR
01/09/2022	DEPOSIT INTEREST		5.58		10,349.67 DR
01/09/2022	Prestige Rent NETBANK TFR		3,784.00		14,133.67 DR
29/09/2022	PC230922-157538518 SuperChoice P-L		3,000.00		17,133.67 DR
01/10/2022	064118 10457893 LOAN REPAYMENT			45.00	17,088.67 DR
01/10/2022	064118 10457893 LOAN REPAYMENT			1,572.37	15,516.30 DR
01/10/2022	064118 10457893 LOAN REPAYMENT			2,083.34	13,432.96 DR
01/10/2022	Account Fee			5.00	13,427.96 DR
01/10/2022	DEPOSIT INTEREST		5.30		13,433.26 DR
01/10/2022	Prestige Rent NETBANK TFR		3,784.00		17,217.26 DR
28/10/2022	PC241022-117726521 SuperChoice P-L		3,000.00		20,217.26 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Cheque Account 10320029</b>					
01/11/2022	064118 10457893 LOAN REPAYMENT			45.00	20,172.26 DR
01/11/2022	064118 10457893 LOAN REPAYMENT			1,696.91	18,475.35 DR
01/11/2022	064118 10457893 LOAN REPAYMENT			2,083.34	16,392.01 DR
01/11/2022	253307607100000000 CommBank app BPA			2,236.56	14,155.45 DR
01/11/2022	Account Fee			5.00	14,150.45 DR
01/11/2022	DEPOSIT INTEREST		6.73		14,157.18 DR
01/11/2022	Prestige Rent NETBANK TFR		3,784.00		17,941.18 DR
19/11/2022	Transfer to CBA A- Inv 2040 RSP			440.00	17,501.18 DR
21/11/2022	PC151122-192219739 SuperChoice P-L		3,000.00		20,501.18 DR
22/11/2022	895308436231960 BA CommBank app BPA			4,276.00	16,225.18 DR
01/12/2022	064118 10457893 LOAN REPAYMENT			45.00	16,180.18 DR
01/12/2022	064118 10457893 LOAN REPAYMENT			1,696.06	14,484.12 DR
01/12/2022	064118 10457893 LOAN REPAYMENT			2,083.34	12,400.78 DR
01/12/2022	Account Fee			5.00	12,395.78 DR
01/12/2022	DEPOSIT INTEREST		6.47		12,402.25 DR
01/12/2022	Prestige Rent NETBANK TFR		3,784.00		16,186.25 DR
01/01/2023	064118 10457893 LOAN REPAYMENT			45.00	16,141.25 DR
01/01/2023	064118 10457893 LOAN REPAYMENT			1,791.85	14,349.40 DR
01/01/2023	064118 10457893 LOAN REPAYMENT			2,083.34	12,266.06 DR
01/01/2023	Account Fee			5.00	12,261.06 DR
01/01/2023	DEPOSIT INTEREST		6.19		12,267.25 DR
01/01/2023	Prestige Rent NETBANK TFR		3,784.00		16,051.25 DR
07/01/2023	Transfer To J and J cabinets CommBa			3,125.00	12,926.25 DR
11/01/2023	PC050123-194807693 SuperChoice P-L		3,000.00		15,926.25 DR
01/02/2023	064118 10457893 LOAN REPAYMENT			45.00	15,881.25 DR
01/02/2023	064118 10457893 LOAN REPAYMENT			1,794.70	14,086.55 DR
01/02/2023	064118 10457893 LOAN REPAYMENT			2,083.34	12,003.21 DR
01/02/2023	Account Fee			5.00	11,998.21 DR
01/02/2023	DEPOSIT INTEREST		5.95		12,004.16 DR
01/02/2023	Prestige Rent NETBANK TFR		3,784.00		15,788.16 DR
13/02/2023	823663352 Hinde st CommBank app BPA			238.45	15,549.71 DR
27/02/2023	PC210223-116078101 SuperChoice P-L		3,000.00		18,549.71 DR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			4,250.00	14,299.71 DR
28/02/2023	Transfer To Virtu Super Pty Ltd Net			5,665.00	8,634.71 DR
01/03/2023	064118 10457893 LOAN REPAYMENT			45.00	8,589.71 DR
01/03/2023	064118 10457893 LOAN REPAYMENT			1,646.42	6,943.29 DR
01/03/2023	064118 10457893 LOAN REPAYMENT			2,083.34	4,859.95 DR
01/03/2023	Account Fee			5.00	4,854.95 DR
01/03/2023	DEPOSIT INTEREST		5.35		4,860.30 DR
01/03/2023	Prestige Rent NETBANK TFR		3,784.00		8,644.30 DR
02/03/2023	ATO006000017628109 ATO		2,473.26		11,117.56 DR
02/03/2023	PC240223-116603602 SuperChoice P-L		3,000.00		14,117.56 DR
09/03/2023	ATO895308436231001 ATO		4,250.00		18,367.56 DR
15/03/2023	Transfer To MT Corporate Advisor Ne			379.00	17,988.56 DR
15/03/2023	Transfer To MT Corporate Advisor Ne			610.00	17,378.56 DR
23/03/2023	PC210323-155924000 SuperChoice P-L		3,000.00		20,378.56 DR
29/03/2023	823663352 Hinde St CommBank app BPA			320.92	20,057.64 DR
30/03/2023	Fast Transfer From TRENT REDMAN Ren		11,319.00		31,376.64 DR
01/04/2023	064118 10457893 LOAN REPAYMENT			45.00	31,331.64 DR
01/04/2023	064118 10457893 LOAN REPAYMENT			1,871.55	29,460.09 DR
01/04/2023	064118 10457893 LOAN REPAYMENT			2,083.34	27,376.75 DR
01/04/2023	Account Fee			5.00	27,371.75 DR
01/04/2023	DEPOSIT INTEREST		6.93		27,378.68 DR
01/04/2023	Prestige Rent NETBANK TFR		5,401.00		32,779.68 DR
03/04/2023	223663352 Hinde st CommBank app BPA			2,774.99	30,004.69 DR
03/04/2023	Transfer To J and J cabinets CommBa			4,125.00	25,879.69 DR
03/04/2023	Transfer To Redman Family Trust Com			6,010.00	19,869.69 DR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA Cheque Account 10320029</b>					
20/04/2023	PR pension draw Transfer to xx3807			7,170.00	12,699.69 DR
28/04/2023	253307607100000000 CommBank app BPA			3,355.44	9,344.25 DR
28/04/2023	PC210423-190429250 SuperChoice P-L		3,000.00		12,344.25 DR
01/05/2023	064118 10457893 LOAN REPAYMENT			45.00	12,299.25 DR
01/05/2023	064118 10457893 LOAN REPAYMENT			1,814.64	10,484.61 DR
01/05/2023	064118 10457893 LOAN REPAYMENT			2,083.34	8,401.27 DR
01/05/2023	Account Fee			5.00	8,396.27 DR
01/05/2023	DEPOSIT INTEREST		6.68		8,402.95 DR
01/05/2023	Prestige Rent NETBANK TFR		5,401.00		13,803.95 DR
24/05/2023	895308436231960 Su CommBank app BPA			1,262.00	12,541.95 DR
26/05/2023	PC220523-150215040 SuperChoice P-L		3,000.00		15,541.95 DR
30/05/2023	Pension draw Transfer to xx3807			4,000.00	11,541.95 DR
01/06/2023	064118 10457893 LOAN REPAYMENT			45.00	11,496.95 DR
01/06/2023	064118 10457893 LOAN REPAYMENT			1,912.87	9,584.08 DR
01/06/2023	064118 10457893 LOAN REPAYMENT			2,083.34	7,500.74 DR
01/06/2023	Account Fee			5.00	7,495.74 DR
01/06/2023	DEPOSIT INTEREST		5.27		7,501.01 DR
01/06/2023	Prestige Rent NETBANK TFR		5,401.00		12,902.01 DR
22/06/2023	NETBANK BPAY GCCC - WATER			294.08	12,607.93 DR
27/06/2023	PC210623-104479135 SuperChoice P-L		1,384.61		13,992.54 DR
30/06/2023	Closing Balance				13,992.54 DR
<b>Cash At Bank - Commbank Accelerator Account</b>					
01/07/2022	Opening Balance				10.00 DR
01/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			10.00	0.00 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			10.00	10.00 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			111.60	121.60 CR
05/07/2022	PETER REDMAN Transfer		250.00		128.40 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		0.18		128.58 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		0.30		128.88 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		0.30		129.18 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		0.32		129.50 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		0.28		129.78 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.31		130.09 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.28		130.37 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.33		130.70 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.30		131.00 DR
30/06/2023	Closing Balance				131.00 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
07/01/2023	Capital Improvement - Paid		3,125.00		3,125.00 DR
07/01/2023	Work stations			3,125.00	0.00 CR
03/04/2023	Capital Improvement - Paid		4,125.00		4,125.00 DR
03/04/2023	Work stations			4,125.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/07/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/08/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/08/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/09/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/09/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/10/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/10/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/11/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/11/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/12/2022	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/12/2022	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/01/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/01/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/02/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/02/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/03/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/03/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/04/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/04/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/05/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/05/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/06/2023	10457893 LOAN REPAYMENT			2,083.34	2,083.34 CR
01/06/2023	10457893 LOAN REPAYMENT		2,083.34		0.00 CR
30/06/2023	Closing Balance				0.00

**Other Assets - Receivables**

**Investment Income Receivable - Interest - Cash At Bank**

**CBA Cheque Account 10320029**

01/07/2022	Opening Balance				0.00
01/07/2022	DEPOSIT INTEREST			6.57	6.57 CR
01/07/2022	DEPOSIT INTEREST		6.57		0.00 CR
01/08/2022	DEPOSIT INTEREST			6.51	6.51 CR
01/08/2022	DEPOSIT INTEREST		6.51		0.00 CR
01/09/2022	DEPOSIT INTEREST			5.58	5.58 CR
01/09/2022	DEPOSIT INTEREST		5.58		0.00 CR
01/10/2022	DEPOSIT INTEREST			5.30	5.30 CR
01/10/2022	DEPOSIT INTEREST		5.30		0.00 CR
01/11/2022	DEPOSIT INTEREST			6.73	6.73 CR
01/11/2022	DEPOSIT INTEREST		6.73		0.00 CR
01/12/2022	DEPOSIT INTEREST			6.47	6.47 CR
01/12/2022	DEPOSIT INTEREST		6.47		0.00 CR
01/01/2023	DEPOSIT INTEREST			6.19	6.19 CR
01/01/2023	DEPOSIT INTEREST		6.19		0.00 CR
01/02/2023	DEPOSIT INTEREST			5.95	5.95 CR
01/02/2023	DEPOSIT INTEREST		5.95		0.00 CR
01/03/2023	DEPOSIT INTEREST			5.35	5.35 CR
01/03/2023	DEPOSIT INTEREST		5.35		0.00 CR
01/04/2023	DEPOSIT INTEREST			6.93	6.93 CR
01/04/2023	DEPOSIT INTEREST		6.93		0.00 CR
01/05/2023	DEPOSIT INTEREST			6.68	6.68 CR
01/05/2023	DEPOSIT INTEREST		6.68		0.00 CR
01/06/2023	DEPOSIT INTEREST			5.27	5.27 CR
01/06/2023	DEPOSIT INTEREST		5.27		0.00 CR
30/06/2023	Closing Balance				0.00

**Commbank Accelerator Account**

01/07/2022	Opening Balance				0.00
31/10/2022	MACQUARIE CMA INTEREST PAID			0.18	0.18 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		0.18		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR



**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2023	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.33	0.33 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.33		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/07/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/08/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/08/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/09/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/09/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/10/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/10/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/11/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/11/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/12/2022	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/12/2022	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/01/2023	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/01/2023	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/02/2023	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/02/2023	Rental Income/Disbursements Received			3,784.00	0.00 CR
01/03/2023	Prestige Rent NETBANK TFR		3,784.00		3,784.00 DR
01/03/2023	Rental Income/Disbursements Received			3,784.00	0.00 CR
30/03/2023	Fast Transfer From TRENT REDMAN Ren		11,319.00		11,319.00 DR
30/03/2023	Rental Income/Disbursements Received			11,319.00	0.00 CR
01/04/2023	Prestige Rent NETBANK TFR		5,401.00		5,401.00 DR
01/04/2023	Rental Income/Disbursements Received			5,401.00	0.00 CR
01/05/2023	Prestige Rent NETBANK TFR		5,401.00		5,401.00 DR
01/05/2023	Rental Income/Disbursements Received			5,401.00	0.00 CR
01/06/2023	Prestige Rent NETBANK TFR		5,401.00		5,401.00 DR
01/06/2023	Rental Income/Disbursements Received			5,401.00	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr Peter Redman</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2022	Contribution Received			250.00	250.00 CR
05/07/2022	PETER REDMAN Transfer		250.00		0.00 CR
03/08/2022	Contribution Received			3,000.00	3,000.00 CR
03/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY LT		3,000.00		0.00 CR
19/08/2022	Contribution Received			3,000.00	3,000.00 CR
19/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY LT		3,000.00		0.00 CR
29/09/2022	Contribution Received			3,000.00	3,000.00 CR
29/09/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY LT		3,000.00		0.00 CR
28/10/2022	Contribution Received			3,000.00	3,000.00 CR
29/10/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY LT		3,000.00		0.00 CR
21/11/2022	Contribution Received			3,000.00	3,000.00 CR
21/11/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY LT		3,000.00		0.00 CR
11/01/2023	Contribution Received			3,000.00	3,000.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
11/01/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
27/02/2023	Contribution Received			3,000.00	3,000.00 CR
27/02/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
02/03/2023	Contribution Received			3,000.00	3,000.00 CR
02/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
23/03/2023	Contribution Received			3,000.00	3,000.00 CR
23/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
28/04/2023	Contribution Received			3,000.00	3,000.00 CR
29/04/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
26/05/2023	Contribution Received			3,000.00	3,000.00 CR
26/05/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		3,000.00		0.00 CR
27/06/2023	Contribution Received			1,384.61	1,384.61 CR
27/06/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1		1,384.61		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		6,982.26		6,982.26 DR
02/03/2023	ATO006000017628109 ATO			2,732.26	4,250.00 DR
09/03/2023	ATO895308436231001 ATO			4,250.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				16,083.90 CR
01/07/2022	Fund Tax Finalisation		16,083.90		0.00 CR
19/04/2023	Tax Effect Of Income			3,782.85	3,782.85 CR
29/05/2023	Tax Effect Of Income			874.20	4,657.05 CR
30/06/2023	Tax Effect Of Income			236.25	4,893.30 CR
30/06/2023	Closing Balance				4,893.30 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Cadence Capital Limited</b>					
01/07/2022	Opening Balance				3,707.14 DR
01/07/2022	Fund Tax Finalisation			3,707.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				3,546.52 DR
01/07/2022	Fund Tax Finalisation			3,546.52	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Costa Group Holdings Limited</b>					
01/07/2022	Opening Balance				102.86 DR
01/07/2022	Fund Tax Finalisation			102.86	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Hub24 Limited</b>					
01/07/2022	Opening Balance				56.89 DR
01/07/2022	Fund Tax Finalisation			56.89	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Jb Hi-Fi Limited</b>					
01/07/2022	Opening Balance				2,610.00 DR
01/07/2022	Fund Tax Finalisation			2,610.00	0.00 CR
30/06/2023	Closing Balance				0.00

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>QBE Insurance Group Limited</b>					
01/07/2022	Opening Balance				9.43 DR
01/07/2022	Fund Tax Finalisation			9.43	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				168.95 DR
01/07/2022	Fund Tax Finalisation			168.95	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Webjet Limited</b>					
01/07/2022	Opening Balance				26.14 DR
01/07/2022	Fund Tax Finalisation			26.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				2,590.88 DR
01/07/2022	Fund Tax Finalisation			2,590.88	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				2,637.49 DR
01/07/2022	Fund Tax Finalisation			2,637.49	0.00 CR
30/06/2023	Closing Balance				0.00
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				4,133.17 DR
01/07/2022	Fund Tax Finalisation			4,133.17	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				19.47 DR
01/07/2022	Fund Tax Finalisation			19.47	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ishares Core S&amp;P/ASX 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				4.40 DR
01/07/2022	Fund Tax Finalisation			4.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>SPDR S&amp;P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				6.62 DR
01/07/2022	Fund Tax Finalisation			6.62	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				12.80 CR
01/07/2022	Fund Tax Finalisation		12.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				3,459.00 DR
01/07/2022	Fund Tax Finalisation			3,459.00	0.00 CR
30/09/2022	Fund Activity Statement (DIN 47728350050)		3,253.00		3,253.00 DR
31/12/2022	Fund Activity Statement (DIN 47757814212)		3,253.00		6,506.00 DR
30/06/2023	Closing Balance				6,506.00 DR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
15/03/2023	ASIC			59.00	59.00 CR
15/03/2023	ASIC			290.00	349.00 CR
15/03/2023	ASIC		59.00		290.00 CR
15/03/2023	ASIC		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer To Virtu Super Pty Ltd Net			660.00	660.00 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net		660.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>CBA Cheque Account 10320029</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			5.00	5.00 CR
01/07/2022	Account Fee		5.00		0.00 CR
01/08/2022	Account Fee			5.00	5.00 CR
01/08/2022	Account Fee		5.00		0.00 CR
01/09/2022	Account Fee			5.00	5.00 CR
01/09/2022	Account Fee		5.00		0.00 CR
01/10/2022	Account Fee			5.00	5.00 CR
01/10/2022	Account Fee		5.00		0.00 CR
01/11/2022	Account Fee			5.00	5.00 CR
01/11/2022	Account Fee		5.00		0.00 CR
01/12/2022	Account Fee			5.00	5.00 CR
01/12/2022	Account Fee		5.00		0.00 CR
01/01/2023	Account Fee			5.00	5.00 CR
01/01/2023	Account Fee		5.00		0.00 CR
01/02/2023	Account Fee			5.00	5.00 CR
01/02/2023	Account Fee		5.00		0.00 CR
01/03/2023	Account Fee			5.00	5.00 CR
01/03/2023	Account Fee		5.00		0.00 CR
01/04/2023	Account Fee			5.00	5.00 CR
01/04/2023	Account Fee		5.00		0.00 CR
01/05/2023	Account Fee			5.00	5.00 CR
01/05/2023	Account Fee		5.00		0.00 CR
01/06/2023	Account Fee			5.00	5.00 CR
01/06/2023	Account Fee		5.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/07/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/08/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/08/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/09/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/09/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/10/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/10/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/11/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/11/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/12/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/12/2022	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/01/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/01/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/02/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/02/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/03/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/03/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/04/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/04/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/05/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/05/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
01/06/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/06/2023	064118 10457893 LOAN REPAYMENT		45.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2022	Opening Balance				0.00
28/02/2023	Transfer To Virtu Super Pty Ltd Net			5,005.00	5,005.00 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net		5,005.00		0.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			320.00	320.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			320.00	640.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		320.00		320.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		320.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Interest Paid - Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	064118 10457893 LOAN REPAYMENT			1,229.02	1,229.02 CR
01/07/2022	064118 10457893 LOAN REPAYMENT		1,229.02		0.00 CR
01/08/2022	064118 10457893 LOAN REPAYMENT			1,398.08	1,398.08 CR
01/08/2022	064118 10457893 LOAN REPAYMENT		1,398.08		0.00 CR
01/09/2022	064118 10457893 LOAN REPAYMENT			1,527.12	1,527.12 CR
01/09/2022	064118 10457893 LOAN REPAYMENT		1,527.12		0.00 CR
01/10/2022	064118 10457893 LOAN REPAYMENT			1,572.37	1,572.37 CR
01/10/2022	064118 10457893 LOAN REPAYMENT		1,572.37		0.00 CR
01/11/2022	064118 10457893 LOAN REPAYMENT			1,696.91	1,696.91 CR
01/11/2022	064118 10457893 LOAN REPAYMENT		1,696.91		0.00 CR
01/12/2022	064118 10457893 LOAN REPAYMENT			1,696.06	1,696.06 CR
01/12/2022	064118 10457893 LOAN REPAYMENT		1,696.06		0.00 CR
01/01/2023	064118 10457893 LOAN REPAYMENT			1,791.85	1,791.85 CR
01/01/2023	064118 10457893 LOAN REPAYMENT		1,791.85		0.00 CR
01/02/2023	064118 10457893 LOAN REPAYMENT			1,794.70	1,794.70 CR
01/02/2023	064118 10457893 LOAN REPAYMENT		1,794.70		0.00 CR
01/03/2023	064118 10457893 LOAN REPAYMENT			1,646.42	1,646.42 CR
01/03/2023	064118 10457893 LOAN REPAYMENT		1,646.42		0.00 CR
01/04/2023	064118 10457893 LOAN REPAYMENT			1,871.55	1,871.55 CR
01/04/2023	064118 10457893 LOAN REPAYMENT		1,871.55		0.00 CR
01/05/2023	064118 10457893 LOAN REPAYMENT			1,814.64	1,814.64 CR
01/05/2023	064118 10457893 LOAN REPAYMENT		1,814.64		0.00 CR
01/06/2023	064118 10457893 LOAN REPAYMENT			1,912.87	1,912.87 CR
01/06/2023	064118 10457893 LOAN REPAYMENT		1,912.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				131.60 CR
01/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		10.00		121.60 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		10.00		111.60 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		111.60		0.00 CR
30/06/2023	Closing Balance				0.00

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
24/08/2022	223663352 Rates Hi CommBank app BPA			2,547.05	2,547.05 CR
24/08/2022	223663352 Rates Hi CommBank app BPA		2,547.05		0.00 CR
03/04/2023	Rates			2,774.99	2,774.99 CR
03/04/2023	Rates		2,774.99		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Repairs Maintenance - Sundry Liabilities</b>					
<b>1/7 Hinde Street - Bond on Settlement</b>					
01/07/2022	Opening Balance				0.00
19/11/2022	Transfer to CBA A- Inv 2040 RSP			440.00	440.00 CR
19/11/2022	Transfer to CBA A- Inv 2040 RSP		440.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	253307607100000000 CommBank app BPA			2,236.56	2,236.56 CR
01/11/2022	253307607100000000 CommBank app BPA		2,236.56		0.00 CR
28/04/2023	253307607100000000 CommBank app BPA			3,355.44	3,355.44 CR
28/04/2023	253307607100000000 CommBank app BPA		3,355.44		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>1/7 Hinde Street, Ashmore</b>					
01/07/2022	Opening Balance				0.00
26/07/2022	823663352 Hinde St CommBank app BPA			291.42	291.42 CR
26/07/2022	823663352 Hinde St CommBank app BPA		291.42		0.00 CR
13/02/2023	823663352 Hinde st CommBank app BPA			238.45	238.45 CR
13/02/2023	823663352 Hinde st CommBank app BPA		238.45		0.00 CR
29/03/2023	823663352 Hinde St CommBank app BPA			320.92	320.92 CR
29/03/2023	823663352 Hinde St CommBank app BPA		320.92		0.00 CR
22/06/2023	NETBANK BPAY GCCC - WATER			294.08	294.08 CR
22/06/2023	NETBANK BPAY GCCC - WATER		294.08		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>1/7 Hinde Street - Bond on Settlement</b>					
01/07/2022	There are no transactions in the selected period				3,995.00 CR
<b>Borrowings</b>					
<b>Limited Recourse Borrowing Arrangement</b>					
<b>CBA SuperGear Loan 10457893</b>					
01/07/2022	Opening Balance				302,083.10 CR
01/07/2022	10457893 LOAN REPAYMENT		2,083.34		299,999.76 CR
01/08/2022	10457893 LOAN REPAYMENT		2,083.34		297,916.42 CR
01/09/2022	10457893 LOAN REPAYMENT		2,083.34		295,833.08 CR
01/10/2022	10457893 LOAN REPAYMENT		2,083.34		293,749.74 CR
01/11/2022	10457893 LOAN REPAYMENT		2,083.34		291,666.40 CR
01/12/2022	10457893 LOAN REPAYMENT		2,083.34		289,583.06 CR
01/01/2023	10457893 LOAN REPAYMENT		2,083.34		287,499.72 CR
01/02/2023	10457893 LOAN REPAYMENT		2,083.34		285,416.38 CR
01/03/2023	10457893 LOAN REPAYMENT		2,083.34		283,333.04 CR
01/04/2023	10457893 LOAN REPAYMENT		2,083.34		281,249.70 CR
01/05/2023	10457893 LOAN REPAYMENT		2,083.34		279,166.36 CR
01/06/2023	10457893 LOAN REPAYMENT		2,083.34		277,083.02 CR
30/06/2023	Closing Balance				277,083.02 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Peter Redman</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	PR pension draw Transfer to xx3807			7,170.00	7,170.00 CR
20/04/2023	Rollover Out - Paid		7,170.00		0.00 CR
30/05/2023	Pension draw Transfer to xx3807			4,000.00	4,000.00 CR
30/05/2023	Rollover Out - Paid		4,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mr Peter Redman</b>					
<b>2016/17 TTR Pension</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	Pension Drawdown - Net			5,500.00	5,500.00 CR
07/07/2022	Pension Drawdown - Paid		5,500.00		0.00 CR
03/04/2023	Pension Drawdown - Net			1,670.00	1,670.00 CR
03/04/2023	Pension Drawdown - Paid		1,670.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Sharon Redman</b>					
<b>01.07.21 Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Net			3,070.00	3,070.00 CR
25/07/2022	Pension Drawdown - Paid		3,070.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>12.10.20 Pension Account</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	Pension Drawdown - Net			1,930.00	1,930.00 CR
25/07/2022	Pension Drawdown - Paid		1,930.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,340.00	4,340.00 CR
03/04/2023	Pension Drawdown - Paid		4,340.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
02/03/2023	ATO006000017628109 ATO			2,473.26	2,473.26 CR
02/03/2023	ATO006000017628109 ATO		2,473.26		0.00 CR
09/03/2023	ATO895308436231001 ATO			4,250.00	4,250.00 CR
09/03/2023	ATO895308436231001 ATO		4,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	Opening Balance				2,839.00 CR
12/07/2022	Fund Activity Statement (DIN 47633966499)		1,981.00		858.00 CR
24/08/2022	895308436231960 BA CommBank app BPA		858.00		0.00 CR
30/09/2022	Fund Activity Statement (DIN 47728350050)			4,276.00	4,276.00 CR
22/11/2022	Fund Activity Statement (DIN 47728350050)		4,276.00		0.00 CR
31/12/2022	Fund Activity Statement (DIN 47757814212)			4,250.00	4,250.00 CR
28/02/2023	Fund Activity Statement (DIN 47757814212)		4,250.00		0.00 CR
31/03/2023	Fund Activity Statement (DIN 47786840964)			1,262.00	1,262.00 CR
24/05/2023	Fund Activity Statement (DIN 47786840964)		1,262.00		0.00 CR
30/06/2023	Fund Activity Statement (DIN 47815532468)			1,098.00	1,098.00 CR
30/06/2023	Closing Balance				1,098.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2022	Opening Balance				3.77 DR
01/07/2022	Prestige Rent NETBANK TFR			344.00	340.23 CR
01/08/2022	Prestige Rent NETBANK TFR			344.00	684.23 CR
01/09/2022	Prestige Rent NETBANK TFR			344.00	1,028.23 CR
30/09/2022	Fund Activity Statement (DIN 47728350050)		1,023.00		5.23 CR
01/10/2022	Prestige Rent NETBANK TFR			344.00	349.23 CR
01/11/2022	Prestige Rent NETBANK TFR			344.00	693.23 CR
19/11/2022	Transfer to CBA A- Inv 2040 RSP		40.00		653.23 CR
01/12/2022	Prestige Rent NETBANK TFR			344.00	997.23 CR
31/12/2022	Fund Activity Statement (DIN 47757814212)		997.00		0.23 CR
01/01/2023	Prestige Rent NETBANK TFR			344.00	344.23 CR
01/02/2023	Prestige Rent NETBANK TFR			344.00	688.23 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net		455.00		233.23 CR
01/03/2023	Prestige Rent NETBANK TFR			344.00	577.23 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		29.09		548.14 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		29.09		519.05 CR
30/03/2023	Fast Transfer From TRENT REDMAN Ren			1,029.00	1,548.05 CR
31/03/2023	Fund Activity Statement (DIN 47786840964)		1,262.00		286.05 CR
01/04/2023	Prestige Rent NETBANK TFR			491.00	777.05 CR
01/05/2023	Prestige Rent NETBANK TFR			491.00	1,268.05 CR
01/06/2023	Prestige Rent NETBANK TFR			491.00	1,759.05 CR
30/06/2023	Fund Activity Statement (DIN 47815532468)		1,098.00		661.05 CR
30/06/2023	Closing Balance				661.05 CR
<b>Fund Suspense</b>					
<b>CBA Cheque Account 10320029</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/07/2022	064118 10457893 LOAN REPAYMENT			1,229.02	1,274.02 CR
01/07/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,357.36 CR
01/07/2022	064118 10457893 LOAN REPAYMENT		45.00		3,312.36 CR
01/07/2022	064118 10457893 LOAN REPAYMENT		1,229.02		2,083.34 CR
01/07/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/07/2022	Account Fee			5.00	5.00 CR
01/07/2022	Account Fee		5.00		0.00 CR
01/07/2022	DEPOSIT INTEREST			6.57	6.57 CR
01/07/2022	DEPOSIT INTEREST		6.57		0.00 CR
01/07/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/07/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
07/07/2022	pension draw Transfer to xx3807			5,500.00	5,500.00 CR
07/07/2022	pension draw Transfer to xx3807		5,500.00		0.00 CR
12/07/2022	001895308436230560 CommBank app BPA			1,981.00	1,981.00 CR
12/07/2022	001895308436230560 CommBank app BPA		1,981.00		0.00 CR
25/07/2022	Transfer to CBA A- pension draw			5,000.00	5,000.00 CR
25/07/2022	Transfer to CBA A- pension draw		5,000.00		0.00 CR
26/07/2022	823663352 Hinde St CommBank app BPA			291.42	291.42 CR
26/07/2022	823663352 Hinde St CommBank app BPA		291.42		0.00 CR
01/08/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/08/2022	064118 10457893 LOAN REPAYMENT			1,398.08	1,443.08 CR
01/08/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,526.42 CR
01/08/2022	064118 10457893 LOAN REPAYMENT		45.00		3,481.42 CR
01/08/2022	064118 10457893 LOAN REPAYMENT		1,398.08		2,083.34 CR
01/08/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/08/2022	Account Fee			5.00	5.00 CR
01/08/2022	Account Fee		5.00		0.00 CR
01/08/2022	DEPOSIT INTEREST			6.51	6.51 CR
01/08/2022	DEPOSIT INTEREST		6.51		0.00 CR
01/08/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR



**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/08/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
03/08/2022	PC280722-194685092 SuperChoice P-L			3,000.00	3,000.00 CR
03/08/2022	PC280722-194685092 SuperChoice P-L		3,000.00		0.00 CR
19/08/2022	PC150822-174757772 SuperChoice P-L			3,000.00	3,000.00 CR
19/08/2022	PC150822-174757772 SuperChoice P-L		3,000.00		0.00 CR
24/08/2022	223663352 Rates Hi CommBank app BPA			2,547.05	2,547.05 CR
24/08/2022	223663352 Rates Hi CommBank app BPA		2,547.05		0.00 CR
24/08/2022	895308436231960 BA CommBank app BPA			858.00	858.00 CR
24/08/2022	895308436231960 BA CommBank app BPA		858.00		0.00 CR
01/09/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/09/2022	064118 10457893 LOAN REPAYMENT			1,527.12	1,572.12 CR
01/09/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,655.46 CR
01/09/2022	064118 10457893 LOAN REPAYMENT		45.00		3,610.46 CR
01/09/2022	064118 10457893 LOAN REPAYMENT		1,527.12		2,083.34 CR
01/09/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/09/2022	Account Fee			5.00	5.00 CR
01/09/2022	Account Fee		5.00		0.00 CR
01/09/2022	DEPOSIT INTEREST			5.58	5.58 CR
01/09/2022	DEPOSIT INTEREST		5.58		0.00 CR
01/09/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/09/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
29/09/2022	PC230922-157538518 SuperChoice P-L			3,000.00	3,000.00 CR
29/09/2022	PC230922-157538518 SuperChoice P-L		3,000.00		0.00 CR
01/10/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/10/2022	064118 10457893 LOAN REPAYMENT			1,572.37	1,617.37 CR
01/10/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,700.71 CR
01/10/2022	064118 10457893 LOAN REPAYMENT		45.00		3,655.71 CR
01/10/2022	064118 10457893 LOAN REPAYMENT		1,572.37		2,083.34 CR
01/10/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/10/2022	Account Fee			5.00	5.00 CR
01/10/2022	Account Fee		5.00		0.00 CR
01/10/2022	DEPOSIT INTEREST			5.30	5.30 CR
01/10/2022	DEPOSIT INTEREST		5.30		0.00 CR
01/10/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/10/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
28/10/2022	PC241022-117726521 SuperChoice P-L			3,000.00	3,000.00 CR
28/10/2022	PC241022-117726521 SuperChoice P-L		3,000.00		0.00 CR
01/11/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/11/2022	064118 10457893 LOAN REPAYMENT			1,696.91	1,741.91 CR
01/11/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,825.25 CR
01/11/2022	064118 10457893 LOAN REPAYMENT		45.00		3,780.25 CR
01/11/2022	064118 10457893 LOAN REPAYMENT		1,696.91		2,083.34 CR
01/11/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/11/2022	253307607100000000 CommBank app BPA			2,236.56	2,236.56 CR
01/11/2022	253307607100000000 CommBank app BPA		2,236.56		0.00 CR
01/11/2022	Account Fee			5.00	5.00 CR
01/11/2022	Account Fee		5.00		0.00 CR
01/11/2022	DEPOSIT INTEREST			6.73	6.73 CR
01/11/2022	DEPOSIT INTEREST		6.73		0.00 CR
01/11/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/11/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
19/11/2022	Transfer to CBA A- Inv 2040 RSP			440.00	440.00 CR
19/11/2022	Transfer to CBA A- Inv 2040 RSP		440.00		0.00 CR
21/11/2022	PC151122-192219739 SuperChoice P-L			3,000.00	3,000.00 CR
21/11/2022	PC151122-192219739 SuperChoice P-L		3,000.00		0.00 CR
22/11/2022	895308436231960 BA CommBank app BPA			4,276.00	4,276.00 CR
22/11/2022	895308436231960 BA CommBank app BPA		4,276.00		0.00 CR
01/12/2022	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/12/2022	064118 10457893 LOAN REPAYMENT			1,696.06	1,741.06 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/12/2022	064118 10457893 LOAN REPAYMENT			2,083.34	3,824.40 CR
01/12/2022	064118 10457893 LOAN REPAYMENT		45.00		3,779.40 CR
01/12/2022	064118 10457893 LOAN REPAYMENT		1,696.06		2,083.34 CR
01/12/2022	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/12/2022	Account Fee			5.00	5.00 CR
01/12/2022	Account Fee		5.00		0.00 CR
01/12/2022	DEPOSIT INTEREST			6.47	6.47 CR
01/12/2022	DEPOSIT INTEREST		6.47		0.00 CR
01/12/2022	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/12/2022	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
01/01/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/01/2023	064118 10457893 LOAN REPAYMENT			1,791.85	1,836.85 CR
01/01/2023	064118 10457893 LOAN REPAYMENT			2,083.34	3,920.19 CR
01/01/2023	064118 10457893 LOAN REPAYMENT		45.00		3,875.19 CR
01/01/2023	064118 10457893 LOAN REPAYMENT		1,791.85		2,083.34 CR
01/01/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/01/2023	Account Fee			5.00	5.00 CR
01/01/2023	Account Fee		5.00		0.00 CR
01/01/2023	DEPOSIT INTEREST			6.19	6.19 CR
01/01/2023	DEPOSIT INTEREST		6.19		0.00 CR
01/01/2023	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/01/2023	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
07/01/2023	Transfer To J and J cabinets CommBa			3,125.00	3,125.00 CR
07/01/2023	Transfer To J and J cabinets CommBa		3,125.00		0.00 CR
11/01/2023	PC050123-194807693 SuperChoice P-L			3,000.00	3,000.00 CR
11/01/2023	PC050123-194807693 SuperChoice P-L		3,000.00		0.00 CR
01/02/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/02/2023	064118 10457893 LOAN REPAYMENT			1,794.70	1,839.70 CR
01/02/2023	064118 10457893 LOAN REPAYMENT			2,083.34	3,923.04 CR
01/02/2023	064118 10457893 LOAN REPAYMENT		45.00		3,878.04 CR
01/02/2023	064118 10457893 LOAN REPAYMENT		1,794.70		2,083.34 CR
01/02/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/02/2023	Account Fee			5.00	5.00 CR
01/02/2023	Account Fee		5.00		0.00 CR
01/02/2023	DEPOSIT INTEREST			5.95	5.95 CR
01/02/2023	DEPOSIT INTEREST		5.95		0.00 CR
01/02/2023	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/02/2023	Prestige Rent NETBANK TFR		3,784.00		0.00 CR
13/02/2023	823663352 Hinde st CommBank app BPA			238.45	238.45 CR
13/02/2023	823663352 Hinde st CommBank app BPA		238.45		0.00 CR
27/02/2023	PC210223-116078101 SuperChoice P-L			3,000.00	3,000.00 CR
27/02/2023	PC210223-116078101 SuperChoice P-L		3,000.00		0.00 CR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			4,250.00	4,250.00 CR
28/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		4,250.00		0.00 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net			660.00	660.00 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net			5,005.00	5,665.00 CR
28/02/2023	Transfer To Virtu Super Pty Ltd Net		5,665.00		0.00 CR
01/03/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/03/2023	064118 10457893 LOAN REPAYMENT			1,646.42	1,691.42 CR
01/03/2023	064118 10457893 LOAN REPAYMENT			2,083.34	3,774.76 CR
01/03/2023	064118 10457893 LOAN REPAYMENT		45.00		3,729.76 CR
01/03/2023	064118 10457893 LOAN REPAYMENT		1,646.42		2,083.34 CR
01/03/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/03/2023	Account Fee			5.00	5.00 CR
01/03/2023	Account Fee		5.00		0.00 CR
01/03/2023	DEPOSIT INTEREST			5.35	5.35 CR
01/03/2023	DEPOSIT INTEREST		5.35		0.00 CR
01/03/2023	Prestige Rent NETBANK TFR			3,784.00	3,784.00 CR
01/03/2023	Prestige Rent NETBANK TFR		3,784.00		0.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/03/2023	ATO006000017628109 ATO			2,473.26	2,473.26 CR
02/03/2023	ATO006000017628109 ATO		2,473.26		0.00 CR
02/03/2023	PC240223-116603602 SuperChoice P-L			3,000.00	3,000.00 CR
02/03/2023	PC240223-116603602 SuperChoice P-L		3,000.00		0.00 CR
09/03/2023	ATO89530843623I001 ATO			4,250.00	4,250.00 CR
09/03/2023	ATO89530843623I001 ATO		4,250.00		0.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			59.00	59.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			290.00	349.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			320.00	669.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne			320.00	989.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		379.00		610.00 CR
15/03/2023	Transfer To MT Corporate Advisor Ne		610.00		0.00 CR
23/03/2023	PC210323-155924000 SuperChoice P-L			3,000.00	3,000.00 CR
23/03/2023	PC210323-155924000 SuperChoice P-L		3,000.00		0.00 CR
29/03/2023	823663352 Hinde St CommBank app BPA			320.92	320.92 CR
29/03/2023	823663352 Hinde St CommBank app BPA		320.92		0.00 CR
30/03/2023	Fast Transfer From TRENT REDMAN Ren			11,319.00	11,319.00 CR
30/03/2023	Fast Transfer From TRENT REDMAN Ren		11,319.00		0.00 CR
01/04/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/04/2023	064118 10457893 LOAN REPAYMENT			1,871.55	1,916.55 CR
01/04/2023	064118 10457893 LOAN REPAYMENT			2,083.34	3,999.89 CR
01/04/2023	064118 10457893 LOAN REPAYMENT		45.00		3,954.89 CR
01/04/2023	064118 10457893 LOAN REPAYMENT		1,871.55		2,083.34 CR
01/04/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/04/2023	Account Fee			5.00	5.00 CR
01/04/2023	Account Fee		5.00		0.00 CR
01/04/2023	DEPOSIT INTEREST			6.93	6.93 CR
01/04/2023	DEPOSIT INTEREST		6.93		0.00 CR
01/04/2023	Prestige Rent NETBANK TFR			5,401.00	5,401.00 CR
01/04/2023	Prestige Rent NETBANK TFR		5,401.00		0.00 CR
03/04/2023	223663352 Hinde st CommBank app BPA			2,774.99	2,774.99 CR
03/04/2023	223663352 Hinde st CommBank app BPA		2,774.99		0.00 CR
03/04/2023	Transfer To J and J cabinets CommBa			4,125.00	4,125.00 CR
03/04/2023	Transfer To J and J cabinets CommBa		4,125.00		0.00 CR
03/04/2023	Transfer To Redman Family Trust Com			6,010.00	6,010.00 CR
03/04/2023	Transfer To Redman Family Trust Com		6,010.00		0.00 CR
20/04/2023	PR pension draw Transfer to xx3807			7,170.00	7,170.00 CR
20/04/2023	PR pension draw Transfer to xx3807		7,170.00		0.00 CR
28/04/2023	253307607100000000 CommBank app BPA			3,355.44	3,355.44 CR
28/04/2023	253307607100000000 CommBank app BPA		3,355.44		0.00 CR
28/04/2023	PC210423-190429250 SuperChoice P-L			3,000.00	3,000.00 CR
28/04/2023	PC210423-190429250 SuperChoice P-L		3,000.00		0.00 CR
01/05/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/05/2023	064118 10457893 LOAN REPAYMENT			1,814.64	1,859.64 CR
01/05/2023	064118 10457893 LOAN REPAYMENT			2,083.34	3,942.98 CR
01/05/2023	064118 10457893 LOAN REPAYMENT		45.00		3,897.98 CR
01/05/2023	064118 10457893 LOAN REPAYMENT		1,814.64		2,083.34 CR
01/05/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/05/2023	Account Fee			5.00	5.00 CR
01/05/2023	Account Fee		5.00		0.00 CR
01/05/2023	DEPOSIT INTEREST			6.68	6.68 CR
01/05/2023	DEPOSIT INTEREST		6.68		0.00 CR
01/05/2023	Prestige Rent NETBANK TFR			5,401.00	5,401.00 CR
01/05/2023	Prestige Rent NETBANK TFR		5,401.00		0.00 CR
24/05/2023	895308436231960 Su CommBank app BPA			1,262.00	1,262.00 CR
24/05/2023	895308436231960 Su CommBank app BPA		1,262.00		0.00 CR
26/05/2023	PC220523-150215040 SuperChoice P-L			3,000.00	3,000.00 CR
26/05/2023	PC220523-150215040 SuperChoice P-L		3,000.00		0.00 CR
30/05/2023	Pension draw Transfer to xx3807			4,000.00	4,000.00 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/05/2023	Pension draw Transfer to xx3807		4,000.00		0.00 CR
01/06/2023	064118 10457893 LOAN REPAYMENT			45.00	45.00 CR
01/06/2023	064118 10457893 LOAN REPAYMENT			1,912.87	1,957.87 CR
01/06/2023	064118 10457893 LOAN REPAYMENT			2,083.34	4,041.21 CR
01/06/2023	064118 10457893 LOAN REPAYMENT		45.00		3,996.21 CR
01/06/2023	064118 10457893 LOAN REPAYMENT		1,912.87		2,083.34 CR
01/06/2023	064118 10457893 LOAN REPAYMENT		2,083.34		0.00 CR
01/06/2023	Account Fee			5.00	5.00 CR
01/06/2023	Account Fee		5.00		0.00 CR
01/06/2023	DEPOSIT INTEREST			5.27	5.27 CR
01/06/2023	DEPOSIT INTEREST		5.27		0.00 CR
01/06/2023	Prestige Rent NETBANK TFR			5,401.00	5,401.00 CR
01/06/2023	Prestige Rent NETBANK TFR		5,401.00		0.00 CR
22/06/2023	NETBANK BPAY GCCC - WATER			294.08	294.08 CR
22/06/2023	NETBANK BPAY GCCC - WATER		294.08		0.00 CR
27/06/2023	PC210623-104479135 SuperChoice P-L			1,384.61	1,384.61 CR
27/06/2023	PC210623-104479135 SuperChoice P-L		1,384.61		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Commbank Accelerator Account**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			10.00	10.00 CR
01/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		10.00		0.00 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			10.00	10.00 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20			111.60	121.60 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		10.00		111.60 CR
05/07/2022	OARS MANAGEMENT FEE 01APR2022 TO 17JUN20		111.60		0.00 CR
05/07/2022	PETER REDMAN Transfer			250.00	250.00 CR
05/07/2022	PETER REDMAN Transfer		250.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			0.18	0.18 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		0.18		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			0.32	0.32 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		0.32		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.33	0.33 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.33		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

**Mr Peter Redman**

**2016/17 TTR Pension**

<b>01/07/2022</b>	<b>Opening Balance</b>				<b>286,695.45</b> CR
07/07/2022	Pension Drawdown - Gross		5,500.00		281,195.45 CR
03/04/2023	Pension Drawdown - Gross		1,670.00		279,525.45 CR
19/04/2023	Investment Profit or Loss			3,249.48	282,774.93 CR
29/05/2023	Investment Profit or Loss		139.17		282,635.76 CR
30/06/2023	Investment Profit or Loss			1,223.43	283,859.19 CR

**REDMAN SUPER FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2023	Closing Balance				283,859.19 CR
<b>Accumulation</b>					
01/07/2022	Opening Balance				19,195.52 CR
05/07/2022	PETER REDMAN Transfer			250.00	19,445.52 CR
03/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	22,445.52 CR
19/08/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	25,445.52 CR
29/09/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	28,445.52 CR
29/10/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	31,445.52 CR
21/11/2022	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	34,445.52 CR
11/01/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	37,445.52 CR
27/02/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	40,445.52 CR
02/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	43,445.52 CR
23/03/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	46,445.52 CR
19/04/2023	Contribution Tax		4,050.00		42,395.52 CR
19/04/2023	Income Taxes Allocated			267.15	42,662.67 CR
19/04/2023	Investment Profit or Loss			373.49	43,036.16 CR
20/04/2023	PR pension draw Transfer to xx3807		7,170.00		35,866.16 CR
29/04/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	38,866.16 CR
26/05/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			3,000.00	41,866.16 CR
29/05/2023	Contribution Tax		900.00		40,966.16 CR
29/05/2023	Income Taxes Allocated			25.80	40,991.96 CR
29/05/2023	Investment Profit or Loss		18.94		40,973.02 CR
30/05/2023	Pension draw Transfer to xx3807		4,000.00		36,973.02 CR
27/06/2023	Employer Contribution: FIRE & SAFETY INDUSTRIES PTY L1			1,384.61	38,357.63 CR
30/06/2023	Contribution Tax		207.69		38,149.94 CR
30/06/2023	Income Taxes Allocated		28.56		38,121.38 CR
30/06/2023	Investment Profit or Loss			160.80	38,282.18 CR
30/06/2023	Closing Balance				38,282.18 CR
<b>Mrs Sharon Redman</b>					
<b>01.07.21 Pension Account</b>					
01/07/2022	Opening Balance				153,746.54 CR
25/07/2022	Pension Drawdown - Gross		3,070.00		150,676.54 CR
19/04/2023	Investment Profit or Loss			1,744.03	152,420.57 CR
29/05/2023	Investment Profit or Loss		75.02		152,345.55 CR
30/06/2023	Investment Profit or Loss			659.45	153,005.00 CR
30/06/2023	Closing Balance				153,005.00 CR
<b>12.10.20 Pension Account</b>					
01/07/2022	Opening Balance				146,804.54 CR
25/07/2022	Pension Drawdown - Gross		1,930.00		144,874.54 CR
03/04/2023	Pension Drawdown - Gross		4,340.00		140,534.54 CR
19/04/2023	Investment Profit or Loss			1,672.98	142,207.52 CR
29/05/2023	Investment Profit or Loss		69.99		142,137.53 CR
30/06/2023	Investment Profit or Loss			615.27	142,752.80 CR
30/06/2023	Closing Balance				142,752.80 CR