



Your Statement

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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)

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)

SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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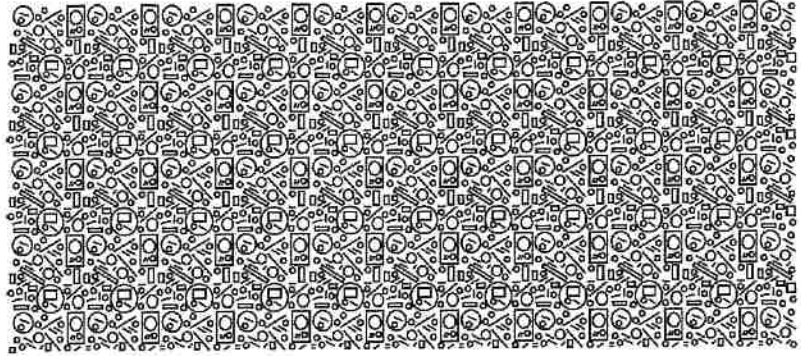
Loan Snapshot	Opening balance 1 July 2022 in debit	\$302,083.10
	Bank Fees	\$135.00
	Interest	\$4,154.22
	Repayments / Payments	-\$10,539.24
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2022 in debit	\$295,833.08

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

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
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

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$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%



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

Your Statement

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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

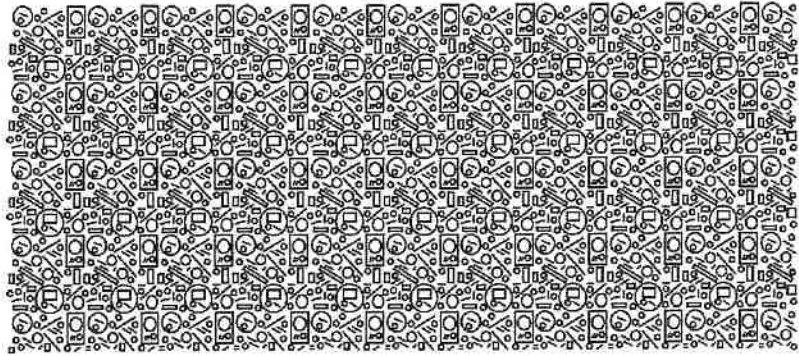
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Loan Snapshot	Opening balance 1 October 2022 in debit	\$295,833.08
	Bank Fees	\$135.00
	Interest	\$4,965.34
	Repayments / Payments	-\$11,350.36
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 December 2022 in debit	\$289,583.06

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

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$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%



041

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

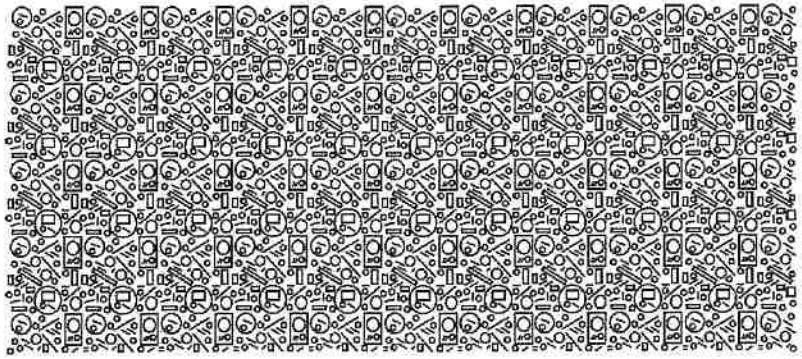
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Loan Snapshot	Opening balance 31 December 2022 in debit	\$289,583.06
	Bank Fees	\$135.00
	Interest	\$5,232.97
	Repayments / Payments	-\$11,617.99
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 March 2023 in debit	\$283,333.04

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 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

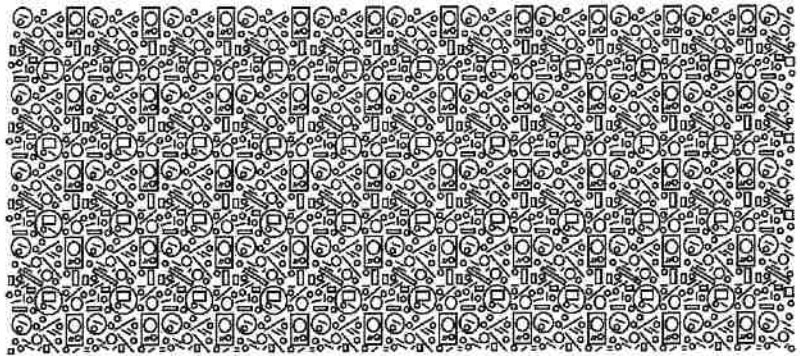
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Loan Snapshot	Opening balance 31 March 2023 in debit	\$283,333.04
	Bank Fees	\$135.00
	Interest	\$5,599.06
	Repayments / Payments	-\$11,984.08
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2023 in debit	\$277,083.02

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

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$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%