

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>			
<u>Sales Detail</u>			
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
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		5,598.00

Outgoings (GST Paid)**Capital Purchases Detail**

Work stations		3,125.00	
Work stations		4,125.00	
Capital Purchases	G10	7,250.00	0.00

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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
Total GST Paid on Purchases	1B	553.18

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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