

## Cash transactions

01 Jul 2022 to 30 Jun 2023



|                |   |        |          |
|----------------|---|--------|----------|
| Account name   | REDMAN SUPER FUND PTY LTD ATF REDMAN SUPER FUND | Active | Balance  |
| BSB            | 182-512   |        | \$132.23 |
| Account number | 970013439                                       |        |          |
| Product        | Cash Management Account                         |        |          |
| Issued         | 30/11/2023                                      |        |          |

| Date          | Category  | Description                                 | Debit         | Credit        | Balance |
|---------------|-----------|---|---------------|---------------|---------|
| 30 Jun 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.30          | 131.00  |
| 31 May 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.33          | 130.70  |
| 28 Apr 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.28          | 130.37  |
| 31 Mar 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.31          | 130.09  |
| 28 Feb 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.28          | 129.78  |
| 31 Jan 2023   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.32          | 129.50  |
| 30 Dec 2022   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.30          | 129.18  |
| 30 Nov 2022   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.30          | 128.88  |
| 31 Oct 2022   | Interest  | MACQUARIE CMA INTEREST PAID                 |               | 0.18          | 128.58  |
| 05 Jul 2022   | Transfers | OARS MANAGEMENT FEE<br>01APR2022 TO 17JUN20 | 111.60        |               | 128.40  |
| 05 Jul 2022   | Transfers | OARS MANAGEMENT FEE<br>01APR2022 TO 17JUN20 | 10.00         |               | 240.00  |
| 05 Jul 2022   | Transfers | PETER REDMAN Transfer                       |               | 250.00        | 250.00  |
| 01 Jul 2022   | Transfers | OARS MANAGEMENT FEE<br>01APR2022 TO 17JUN20 | 10.00         |               | 0.00    |
| <b>Totals</b> |           |   | <b>131.60</b> | <b>252.60</b> |         |



For all enquiries regarding this report please contact  
Hayden Schneider  
0413 033 790

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

## Account details

REDMAN SUPER FUND PTY LTD ATF REDMAN SUPER  
FUND  
970013439  
Cash Management Account

## Adviser details

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