

30 October 2019

To Whom It May Concern:

RE: BSBSMB406A Manage Small Business Finances

Frederiks Accountants have been engaged by Mr Ryan Readdy to provide professional accounting services and advice for his organisation since its inception in 2018. As part of this service we regularly meet with Ryan to discuss and review his business strategies and to monitor its performance.

Ryan's organisation uses the Xero online accounting platform that enables him to produce his financial reports and Business Activity Statements in accordance with legislative requirements. We are also connected to his Xero account which allows ourselves to remotely provide support to Ryan in achieving his financial plan

Please do not hesitate to contact me should you require any further information.

Yours sincerely



Luke Goldsbrough, CA, BCom.
Managing Director

Frederiks Accountants Pty Ltd
is a CPA Practice



Balance Sheet

Red Kat Pty Ltd

As at 30 June 2019

30 JUN 2019

Assets

Bank

Red Kat Pty Ltd

Red Kat Tax

Total Bank

Current Assets

Accounts Receivable

Petty Cash

Tool Purchases

Total Current Assets

Total Assets

Liabilities

Current Liabilities

Accounts Payable

GST

Owner A Drawings

Owner A Funds Introduced

Rounding

Total Current Liabilities

Non-current Liabilities

Directors Fees

Total Non-current Liabilities

Total Liabilities

Net Assets

Equity

Current Year Earnings

Total Equity



TAX INVOICE

J.Hutchinson Pty Ltd
Locked Bag 3002
TOOWONG QLD 4066
AUSTRALIA
ABN: 52009778330

Invoice Date
30 Aug 2019

Invoice Number
INV-00046

Reference
[REDACTED]

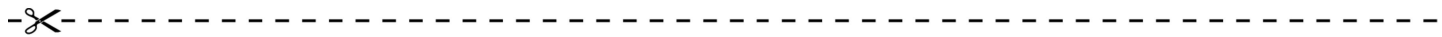
ABN
68 169 964 461

Red Kat Pty Ltd
PO BOX 342
Everton Park Q 4053
admin@redkat.net.au
0412 217 534
ABN: 68 169 964 461
QBCC: 15081837

Description	Quantity	Unit Price	GST	Amount AUD
Purchase Order#: [REDACTED] Project#: [REDACTED] Project Address: [REDACTED] [REDACTED] [REDACTED] - [REDACTED]				
Labour for assisting with scanning, core holes, installation of signs, installation of hose reels.	1.00	900.00	10%	900.00
Supply of 200x200mm BTFW	1.00	309.00	10%	309.00
Supply and installation of pump station	1.00	4,578.00	10%	4,578.00
50mm Rising Main	1.00	3,251.00	10%	3,251.00
Sanitary Drainage	1.00	1,107.00	10%	1,107.00
Vent to atmosphere	1.00	75.00	10%	75.00
Water service	1.00	1,957.00	10%	1,957.00
			Subtotal	12,177.00
			TOTAL GST 10%	1,217.70
			TOTAL AUD	13,394.70

Due Date: 30 Sep 2019

Direct Deposit
Acc Name- Red Kat Pty Ltd
BSB Number- 124-021
Acc Number- 22832824



PAYMENT ADVICE

Customer	J.Hutchinson Pty Ltd
Invoice Number	INV-00046
Amount Due	13,394.70
Due Date	30 Sep 2019
Amount Enclosed	Enter the amount you are paying above

To: Red Kat Pty Ltd
PO BOX 342
Everton Park Q 4053
admin@redkat.net.au
0412 217 534
ABN: 68 169 964 461

Activity Statement

Red Kat Pty Ltd For the period ending 30 September 2019

ABN	68169964461
GST Accounting Method	Cash Basis
Goods and Services Tax (Jul - Sep)	
Total sales	G1
Does the amount shown at G1 include GST	Yes
Amounts you owe the Tax Office	
GST on sales	1A
Total owed to the ATO	8A
Amounts the Tax Office owes you	
GST on purchases	1B
Total owed by the ATO	8B
Payment or Refund	
Is 8A more than 8B?	Yes
Your payment	9

27 August 2018

Attn: Ryan Reddy
Red Kat Pty Ltd
1 Bunny St
EVERTON PARK QLD 4053

Dear Ryan

Thank you for your request to establish a 30 day credit facility with Drillfast Pty Ltd.

Your application has been successful and a Trading Account with an initial credit limit of [REDACTED] has been opened, in the name of Red Kat Pty Ltd ACN 169 964 461. If you find this credit limit insufficient for your needs, please feel free to contact us.
Please note Drillfast's TRADING TERMS ARE STRICTLY 30 DAYS NETT and payment will be required when either the credit limit or trading terms are reached.

Our direct debit details are attached. Payment by Visa or Mastercard is also accepted, however will attract a 1.0% surcharge.

Our policy is to offer you the highest quality service, product and on-site solutions, ensuring you are left with peace of mind.

We look forward to our future trading relationship.

Best Regards

Kyle Bartlett
Accounts Manager



TAX INVOICE

Red Kat Pty Ltd
PO Box 342
EVERTON PARK QLD 4053
AUSTRALIA

Invoice Date
17 Oct 2019

Invoice Number
INV-10277137

ABN
89 124 215 247

Xero Australia Pty Ltd
Attention:
1/6 Elizabeth Street
HAWTHORN
VIC 3122
Australia
-
All Billing Enquiries
support.xero.com

Description	Amount AUD
Red Kat. Monthly Subscription, Standard Price Plan with Projects addon, 17 Oct 2019 to 16 Nov 2019.	54.55
Subtotal	54.55
TOTAL GST 10%	5.45
TOTAL AUD	60.00
Less Amount Paid	60.00
AMOUNT DUE AUD	0.00

Due Date: 17 Oct 2019

The amount due will be debited from the payment details you have provided to us on or after the due date stated above