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Radiation Services Australia Superannuation Fund

ABN 27 425 138 387

Trustees: Radiotherapy Support Services Pty Ltd

Financial Statement
For the year ended 30 June 2022

*Reviewed
mtt 12/17/22*

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Radiation Services Australia Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Direct Property	6A	-	827,500.00
Other Assets			
Cash At Bank		-	221,505.11
Other Taxes Refundable	8	0.05	(1,425.00)
Total Assets		<u><u>0.05</u></u>	<u><u>1,047,580.11</u></u>
Liabilities			
Total Liabilities		<u><u>-</u></u>	<u><u>-</u></u>
Net Assets Available to Pay Benefits		<u><u>0.05</u></u>	<u><u>1,047,580.11</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Ms Jennifer Walters		0.05	1,047,580.11
Total Liability for Accrued Benefits		<u><u>0.05</u></u>	<u><u>1,047,580.11</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Radiation Services Australia Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Realised Capital Gains	8A	606,070.47	-
Investment Income			
Rent	7A	52,250.00	57,000.00
Other Income		31.95	-
		<u>658,352.42</u>	<u>57,000.00</u>
Expenses			
Member Payments			
Pensions Paid		1,263,179.67	115,600.00
Other Expenses			
Accountancy Fee		1,870.00	1,815.00
Auditor Fee		330.00	330.00
Bank Fees		70.67	62.50
Fund Administration Fee		56.00	220.00
Property Expenses		(91.86)	2.50
SMSF Supervisory Levy		259.00	518.00
Investment Losses			
Decrease in Market Value	8B	440,259.00	-
		<u>1,705,932.48</u>	<u>118,548.00</u>
Benefits Accrued as a Result of Operations before Income Tax		(1,047,580.06)	(61,548.00)
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u><u>(1,047,580.06)</u></u>	<u><u>(61,548.00)</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

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Radiation Services Australia Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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Radiation Services Australia Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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Radiation Services Australia Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 11 July 2022 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,047,580.11	1,109,128.11
Benefits Accrued during the period	215,599.61	54,052.00
Benefits Paid during the period	(1,263,179.67)	(115,600.00)
Liability for Accrued Benefits at end of period	0.05	1,047,580.11

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,047,580.11	1,109,128.11
Benefits Accrued during the period	215,599.61	54,052.00
Benefits Paid during the period	(1,263,179.67)	(115,600.00)
Vested Benefits at end of period	0.05	1,047,580.11

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Radiation Services Australia Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Kurrajong Ave Mt Druitt	0.00	827,500.00
	<u>0.00</u>	<u>827,500.00</u>

Note 7A – Rent

	Current	Previous
Kurrajong Ave Mt Druitt	52,250.00	57,000.00
	<u>52,250.00</u>	<u>57,000.00</u>

Note 8A – Realised Capital Gains

	Current	Previous
Direct Property		
Kurrajong Ave Mt Druitt	606,070.47	0.00
	<u>606,070.47</u>	<u>0.00</u>

Note 8B – Decrease in Market Value

	Current	Previous
Direct Property		
Kurrajong Ave Mt Druitt	440,259.00	0.00
	<u>440,259.00</u>	<u>0.00</u>

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Radiation Services Australia Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Ms Jennifer Walters													
35 Camp Lane Cowra NSW 2794													
Pension Jenni Pension No 2	517,326.38	0.00	0.00	104,632.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621,959.17)	0.00
Pension Pension Phase	530,253.73	0.00	0.00	110,966.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(641,220.50)	0.05
	1,047,580.11	0.00	0.00	215,599.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,263,179.67)	0.05
	1,047,580.11	0.00	0.00	215,599.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,263,179.67)	0.05

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Radiation Services Australia Superannuation Fund
(ABN: 27 425 138 387)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	35 Camp Lane Cowra, NSW 2794
Member	Number: 2	Date of Birth:	26 September 1947
Ms Jennifer Walters		Date Joined Fund:	1 July 2010
		Eligible Service Date:	1 July 2010
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Pension Phase	530,253.73
Jenni Pension No 2	517,326.38
Total as at 1 Jul 2021	1,047,580.11
Withdrawal Benefit as at 30 Jun 2022	
Pension Phase	0.05
Jenni Pension No 2	-
Total as at 30 Jun 2022	0.05

Your Tax Components

Tax Free	-
Taxable - Taxed	0.05
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	0.05

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*
100% to estate
* Nomination in effect from 15 May 2020

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Radiation Services Australia Superannuation Fund

(ABN: 27 425 138 387)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Camp Lane Cowra, NSW 2794
Member	Date of Birth: 26 September 1947
Number: 2	Date Joined Fund: 1 July 2010
Ms Jennifer Walters	Eligible Service Date: 1 July 2010
Pension Account	Tax File Number Held: Yes
Pension Phase	Account Start Date: 30 June 2019

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	530,253.73
<i>Increases to your account:</i>	
Share Of Net Fund Income	110,966.82
<u>Total Increases</u>	<u>110,966.82</u>
<i>Decreases to your account:</i>	
Pension Payments	641,220.50
<u>Total Decreases</u>	<u>641,220.50</u>
Withdrawal Benefit as at 30 Jun 2022	<u>0.05</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		0.05
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	0.05

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

100% to estate

* Nomination in effect from 15 May 2020

For Enquiries:

mail Radiation Services Australia Superannuation Fund, 35 Camp Lane, Cowra NSW 2794

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Radiation Services Australia Superannuation Fund
(ABN: 27 425 138 387)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 35 Camp Lane Cowra, NSW 2794
Member	Date of Birth: 26 September 1947
Number: 2	Date Joined Fund: 1 July 2010
Ms Jennifer Walters	Eligible Service Date: 1 July 2010
Pension Account	Tax File Number Held: Yes
Jenni Pension No 2	Account Start Date: 17 April 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	517,326.38
<i>Increases to your account:</i>	
Share Of Net Fund Income	104,632.79
<u>Total Increases</u>	<u>104,632.79</u>
<i>Decreases to your account:</i>	
Pension Payments	621,959.17
<u>Total Decreases</u>	<u>621,959.17</u>
Withdrawal Benefit as at 30 Jun 2022	-

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
100% to estate	
* Nomination in effect from 15 May 2020	

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Trustee

The Trustee of the Fund is as follows:

Radiotherapy Support Services Pty Ltd

The directors of the Trustee company are:

Jennifer Walters

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Jennifer Walters
Director - Radiotherapy Support Services Pty Ltd

Statement Date: 30 June 2022

Radiation Services Australia Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Property Direct Market</u>								
3 Dollar St Cowra	0.00000	0.0000	0.0000	10,981.00	0.00	(10,981.00)	(100.00)%	-
				10,981.00	0.00	(10,981.00)	(100.00)%	-
				10,981.00	0.00	(10,981.00)	(100.00)%	-

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Radiation Services Australia Superannuation Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Direct Investment Account - 648	221,505.11	1,053,241.23	1,274,746.34	0.00	0.00	0.00	0.00	0.00%
	<u>221,505.11</u>	<u>1,053,241.23</u>	<u>1,274,746.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>Property Direct Market</u>								
Kurrajong Ave Mt Druitt	827,500.00	6,808.43	1,000,119.90	0.00	165,811.47	52,250.00	218,061.47	71.55%
	<u>827,500.00</u>	<u>6,808.43</u>	<u>1,000,119.90</u>	<u>0.00</u>	<u>165,811.47</u>	<u>52,250.00</u>	<u>218,061.47</u>	<u>71.55%</u>
Fund Total	<u>1,049,005.11</u>	<u>1,060,049.66</u>	<u>2,274,866.24</u>	<u>0.00</u>	<u>165,811.47</u>	<u>52,250.00</u>	<u>218,061.47</u>	<u>23.81%</u>

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Radiation Services Australia Superannuation Fund

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment				
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred Capital Loss
<i>Property Direct Market</i>										
Kurrajong Ave Mt Druitt										
19/04/2022	Sale	1.00	1,000,000.00	393,929.53	606,070.47					
1.00	1,000,000.00		393,929.53	606,070.47						0.00
Property Direct Market Total			1,000,000.00	393,929.53	606,070.47					0.00
Grand Total			1,000,000.00	393,929.53	606,070.47					0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Radiation Services Australia Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Radiation Services Australia Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

2022
\$

Benefits Accrued as a Result of Operations before Income Tax	(1,047,580.06)
ADD:	
Decrease in Market Value	440,259.00
Pension Non-deductible Expenses	2,493.81
Pensions Paid	1,263,179.67
LESS:	
Realised Capital Gains	606,070.47
Pension Exempt Income	52,281.00
Rounding	0.95
Taxable Income or Loss	0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
Income Tax Payable (Receivable)	0.00

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
Radiation Services Australia Superannuation Fund**

**ABN 27 425 138 387
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of Radiation Services Australia Superannuation Fund, we have compiled the accompanying special purpose financial statements of Radiation Services Australia Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Radiation Services Australia Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Radiation Services Australia Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: Compilation of Financial Information**.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 Code of Ethics for Professional Accountants**.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 11 July 2022

.....
Name of Signatory: Mr Matthew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

TR/1

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town	State/territory	Postcode
<input type="text" value="Cowra"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

TR/2

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

12/3

Fund's tax file number (TFN) 99509964

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year
28	06	2022

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

52281	.00
-------	-----

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income **D1** \$ -00 Net foreign income **D** \$ -00 Loss

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus **No-TFN-quoted contributions **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Assessable contributions **R** \$ -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income **U** \$ -00
(subject to 45% tax rate) (U1 plus U2 plus U3)

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ -00 Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME **V** \$ -00 Loss
(W less Y)

TR/5

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/> -00	A2	\$ <input type="text" value="0"/> -00
Interest expenses overseas	B1	\$ <input type="text" value="0"/> -00	B2	\$ <input type="text" value="0"/> -00
Capital works expenditure	D1	\$ <input type="text" value="0"/> -00	D2	\$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/> -00	E2	\$ <input type="text" value="0"/> -00
Insurance premiums – members	F1	\$ <input type="text" value="0"/> -00	F2	\$ <input type="text" value="0"/> -00
SMSF auditor fee	H1	\$ <input type="text" value="0"/> -00	H2	\$ <input type="text" value="330"/> -00
Investment expenses	I1	\$ <input type="text" value="0"/> -00	I2	\$ <input type="text" value="-22"/> -00
Management and administration expenses	J1	\$ <input type="text" value="0"/> -00	J2	\$ <input type="text" value="1926"/> -00
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/> -00	U2	\$ <input type="text" value="0"/> -00
Other amounts	L1	\$ <input type="text" value="0"/> -00	L2	\$ <input type="text" value="259"/> -00
Tax losses deducted	M1	\$ <input type="text" value="0"/> -00		

Code

Code

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

TR/6

Fund's tax file number (TFN)

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

TR/7

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

***Tax offset refunds**
(Remainder of refundable tax offsets) **I \$**

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$

(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** **-00**

Net capital losses carried forward to later income years **V \$** **-00**

TR/8

100017303MS

Fund's tax file number (TFN) 99509964

Section F: Member information

MEMBER 1

Title: MS

Family name Walters

First given name Jennifer Other given names

Member's TFN 121213855 Date of birth 26/09/1947

Contributions OPENING ACCOUNT BALANCE \$ 1047580.11

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 0 (Sum of labels A to M)

Other transactions

S1 Accumulation phase account balance \$ 0
S2 Retirement phase account balance - Non CDBIS \$ 0.05
S3 Retirement phase account balance - CDBIS \$ 0

Allocated earnings or losses O \$ 215599.61

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$ 1263179.67

Loss

Code

Code M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.05 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/9

Fund's tax file number (TFN) 99509964

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0.00

Unlisted trusts **B** \$ 0.00

Insurance policy **C** \$ 0.00

Other managed investments **D** \$ 0.00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 0.00

Australian non-residential real property
J2 \$ 0.00

Overseas real property
J3 \$ 0.00

Australian shares
J4 \$ 0.00

Overseas shares
J5 \$ 0.00

Other
J6 \$ 0.00

Property count
J7 0

Cash and term deposits **E** \$ 0.00

Debt securities **F** \$ 0.00

Loans **G** \$ 0.00

Listed shares **H** \$ 0.00

Unlisted shares **I** \$ 0.00

Limited recourse borrowing arrangements **J** \$ 0.00

Non-residential real property **K** \$ 0.00

Residential real property **L** \$ 0.00

Collectables and personal use assets **M** \$ 0.00

Other assets **O** \$ 0.00

15c Other investments

Crypto-Currency **N** \$ 0.00

15d Overseas direct investments

Overseas shares **P** \$ 0.00

Overseas non-residential real property **Q** \$ 0.00

Overseas residential real property **R** \$ 0.00

Overseas managed investments **S** \$ 0.00

Other overseas assets **T** \$ 0.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 0.00
 (Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ 0.00

TR/10

Fund's tax file number (TFN) 99509964

15f Limited recourse borrowing arrangements
 If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes
 Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	-00	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	-00	
Other borrowings	V3 \$	<input type="text" value="0"/>	-00	
	Borrowings	V \$	<input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="0"/>	-00
	Reserve accounts	X \$	<input type="text" value="0"/>	-00
	Other liabilities	Y \$	<input type="text" value="0"/>	-00
TOTAL LIABILITIES		Z \$	<input type="text" value="0"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00
 Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



005

RADIOTHERAPY SUPPORT SERVICES PTY LTD
 PO BOX 504
 SEVEN HILLS NSW 1730

Account Number 06 2262 10292648

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$214,640.11 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: RADIOTHERAPY SUPPORT SERVICES PL IN TRUST FOR
 RADIATION SERVICES AUSTRALIA
 SUPERANNUATION FUND ACCOUNT NO 3

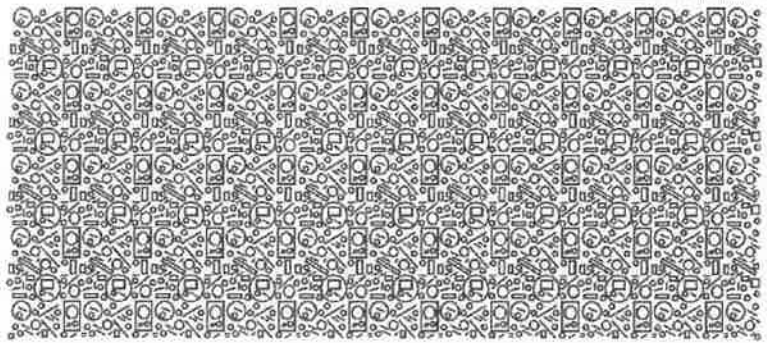
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$221,505.11 CR
01 Jul	Account Fee	5.00		\$221,500.11 CR
01 Jul	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$226,725.11 CR
26 Jul	Transfer to xx8991 NetBank pay	6,300.00		\$220,425.11 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 274251383871260 BAS July 21	1,425.00		\$219,000.11 CR
01 Aug	Account Fee	5.00		\$218,995.11 CR
02 Aug	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$224,220.11 CR
06 Aug	Transfer To A W Boys NetBank Radiation Services Aust Super...	330.00		\$223,890.11 CR
07 Aug	Transfer To Balance Accountants NetBank Inv IO10971	1,870.00		\$222,020.11 CR
25 Aug	Transfer to xx8991 NetBank pay	6,300.00		\$215,720.11 CR
01 Sep	Account Fee	5.00		\$215,715.11 CR
01 Sep	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$220,940.11 CR



*# 14143.33880.1.1 ZZ258R3 0303 SL.R3.S941.D273.OV06.00.33



Date	Transaction	Debit	Credit	Balance			
25 Sep	Transfer to xx8991 NetBank pay	6,300.00		\$214,640.11 CR			
30 Sep	2021 CLOSING BALANCE			\$214,640.11 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$221,505.11 CR			\$22,540.00		\$15,675.00		\$214,640.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



Statement 44 (Page 1 of 2)



005

RADIOTHERAPY SUPPORT SERVICES PTY LTD
PO BOX 504
SEVEN HILLS NSW 1730

Account Number 06 2262 10292648

Statement
Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$204,996.39 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: RADIOTHERAPY SUPPORT SERVICES PL IN TRUST FOR
RADIATION SERVICES AUSTRALIA
SUPERANNUATION FUND ACCOUNT NO 3

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

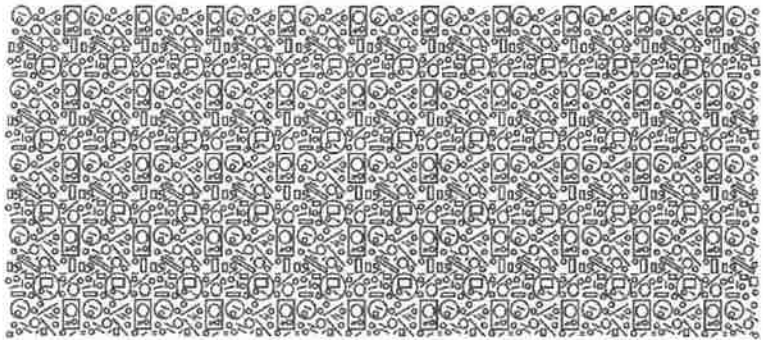
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$214,640.11 CR
01 Oct	Account Fee	5.00		\$214,635.11 CR
05 Oct	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$219,860.11 CR
18 Oct	Paper Statement Fee Refund		21.28	\$219,881.39 CR
20 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 274251383871260 BAZ payment	1,425.00		\$218,456.39 CR
25 Oct	Transfer to xx8991 NetBank pay	6,300.00		\$212,156.39 CR
01 Nov	Account Fee	5.00		\$212,151.39 CR
02 Nov	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$217,376.39 CR
25 Nov	Transfer to xx8991 NetBank pay	6,300.00		\$211,076.39 CR
01 Dec	Account Fee	5.00		\$211,071.39 CR
01 Dec	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$216,296.39 CR
09 Dec	Transfer to xx8991 NetBank christmas expenses	5,000.00		\$211,296.39 CR



Account Number

06 2262 10292648



Date	Transaction	Debit	Credit	Balance
24 Dec	Transfer to xx8991 NetBank pay	6,300.00		\$204,996.39 CR
31 Dec 2021	CLOSING BALANCE			\$204,996.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$214,640.11 CR		\$25,340.00		\$15,696.28		\$204,996.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement 45 (Page 1 of 2)

Account Number 06 2262 10292648

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$197,331.39 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

RADIOTHERAPY SUPPORT SERVICES PTY LTD
 PO BOX 504
 SEVEN HILLS NSW 1730

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account provides at-call access to your funds when you want them. Pay no electronic transaction fees and receive 2 free assisted withdrawals per month. Enjoy the convenience of managing your funds through NetBank and the CommBank app.

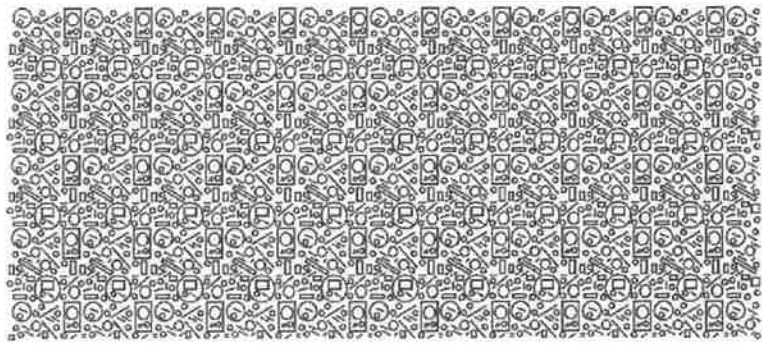
Name: RADIOTHERAPY SUPPORT SERVICES PL IN TRUST FOR
 RADIATION SERVICES AUSTRALIA
 SUPERANNUATION FUND ACCOUNT NO 3

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jan	2022 OPENING BALANCE			\$204,996.39 CR
01 Jan	Account Fee	5.00		\$204,991.39 CR
10 Jan	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$210,216.39 CR
24 Jan	Transfer to xx8991 NetBank	6,300.00		\$203,916.39 CR
01 Feb	Account Fee	5.00		\$203,911.39 CR
01 Feb	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$209,136.39 CR
01 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 274251383871260 Baz Payment	1,425.00		\$207,711.39 CR
21 Feb	Transfer to xx8991 NetBank pay	6,300.00		\$201,411.39 CR
01 Mar	Account Fee	5.00		\$201,406.39 CR
08 Mar	Transfer From COMMBIZ TRANSFER Rent MD U11		5,225.00	\$206,631.39 CR
13 Mar	Transfer to xx8991 NetBank air conditioner	3,000.00		\$203,631.39 CR





Date	Transaction	Debit	Credit	Balance			
25 Mar	Transfer to xx8991 NetBank pay	6,300.00		\$197,331.39 CR			
31 Mar	2022 CLOSING BALANCE			\$197,331.39 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$204,996.39 CR			\$23,340.00		\$15,675.00		\$197,331.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



RADIOTHERAPY SUPPORT SERVICES PL
 ITFRADIATION SERVICES AUSTRALIA
 SUPERANNUATION FUND ACCOUNT NO 3
 35 CAMP LANE
 COWRA NSW Australia 2794

21 June 2022

Dear RADIOTHERAPY SUPPORT SERVICES PL ITFRADIATION SERVICES AUSTRALIA
 SUPERANNUATION FUND ACCOUNT NO 3,

Here's your account information and a list of transactions from 01/04/22-31/05/22.

Account name RADIOTHERAPY SUPPORT SERVICES PL ITFRADIATION SERVICES
 AUSTRALIA SUPERANNUATION FUND ACCOUNT NO 3
BSB 062262
Account number 10292648
Account type CDIA
Date opened 28/04/2011

Date	Transaction details	Amount	Balance
01 Apr 2022	Account Fee	-\$5.00	\$197,326.39
06 Apr 2022	Transfer From COMMBIZ TRANSFER Rent MD U11	\$5,225.00	\$202,551.39
07 Apr 2022	Transfer to xx8991 NetBank vet	-\$1,000.00	\$201,551.39
15 Apr 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 274251383871260 BAS ATO	-\$1,152.00	\$200,399.39
25 Apr 2022	Transfer to xx8991 NetBank pay	-\$6,300.00	\$194,099.39
01 May 2022	Account Fee	-\$5.00	\$194,094.39
05 May 2022	Transfer From COMMBIZ TRANSFER Rent MD U11	\$5,225.00	\$199,319.39
23 May 2022	Transfer to xx8991 NetBank pay	-\$6,300.00	\$193,019.39
31 May 2022	Direct Credit 301500 Pexa Settlement Radiotherapy 04465	\$995,734.28	\$1,188,753.67

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

7



8

List of Transactions

Account name RADIO THERAPY SUPPORT SERVICES PL ITFRADIATION SERVICES AUSTRALIA SUPERANNUATION FUND ACCOUNT NO 3
BSB 062262
Account number 10292648
Account type Commonwealth Direct Investment Account
Account currency AUD
Transactions from 01/06/22 - 28/06/22

Note:


This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
28 Jun 2022	Transfer to xx9682 NetBank Super finish	-\$147,879.67	\$0.00
28 Jun 2022	Wdl Branch COWRA	-\$3,000.00	\$147,879.67
28 Jun 2022	Wdl Branch COWRA	-\$50,000.00	\$150,879.67
28 Jun 2022	Wdl Branch COWRA	-\$800,000.00	\$200,879.67
27 Jun 2022	ASIC NetBank BPAY 17301 2290022181536 ASIC	-\$56.00	\$1,000,879.67
20 Jun 2022	Transfer to xx8991 NetBank pay	-\$7,000.00	\$1,000,935.67
19 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 274251383871260 Last Baz	-\$554.00	\$1,007,935.67
7 Jun 2022	Wdl Branch COWRA	-\$80,000.00	\$1,008,489.67
6 Jun 2022	Transfer To LW and E Fitzsimmons NetBank kids schooling	-\$100,000.00	\$1,088,489.67
2 Jun 2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000995099646221 tax bill	-\$259.00	\$1,188,489.67
1 Jun 2022	Account Fee	-\$5.00	\$1,188,748.67

*done + dusted.
 200 pay.*

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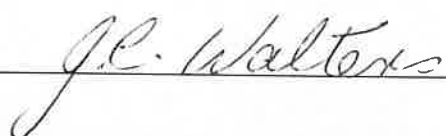
Contract for the sale and purchase of land 2019 edition

TERM	MEANING OF TERM	NSW DAN:
vendor's agent	WITHOUT THE INTERVENTION OF AN AGENT	
co-agent		
vendor	RADIOTHERAPY SUPPORT SERVICES PTY LIMITED (ACN: 002 218 153) 35 Camp Road, COWRA NSW 2794	
vendor's solicitor	GARDEN & MONTGOMERIE 14 Kendal Street, COWRA NSW 2794	 Phone 02 6342 1622 Fax 02 6342 3501 Email grant@gandm.com.au Ref Grant Chamberlain
date for completion	42nd	day after the contract date (clause 15)
land	UNIT 11, 103 KURRAJONG AVENUE, MOUNT DRUITT NSW 2770	
(address, plan details and title reference)	and being the whole of the land in Certificate of Title Folio Identifier 11/SP74165 and being Lot 11 in Strata Plan No 74165.	
improvements	<input type="checkbox"/> VACANT POSSESSION <input checked="" type="checkbox"/> subject to existing tenancies <input type="checkbox"/> HOUSE <input type="checkbox"/> garage <input type="checkbox"/> carport <input type="checkbox"/> home unit <input type="checkbox"/> carspace <input type="checkbox"/> storage space <input type="checkbox"/> none <input checked="" type="checkbox"/> other: Industrial Unit	
attached copies	<input checked="" type="checkbox"/> documents in the List of Documents as marked or numbered: <input type="checkbox"/> other documents:	

A real estate agent is permitted by legislation to fill up the items in this box in a sale of residential property.

inclusions	<input type="checkbox"/> blinds	<input type="checkbox"/> dishwasher	<input type="checkbox"/> light fittings	<input type="checkbox"/> stove
	<input type="checkbox"/> built-in wardrobes	<input type="checkbox"/> fixed floor coverings	<input type="checkbox"/> range hood	<input type="checkbox"/> pool equipment
	<input type="checkbox"/> clothes line	<input type="checkbox"/> insect screens	<input type="checkbox"/> solar panels	<input type="checkbox"/> TV antenna
	<input type="checkbox"/> curtains	<input type="checkbox"/> other:		
exclusions				
purchaser	SHANE FRANKLIN as to 60/120 share, BEN FRANKLIN as to 20/120 share, JOEL FRANKLIN as to a 20/120 share and KELLY KING-SMITH as to 20/120 share as tenants in common			
	35/5 Woodlands Avenue, BREAKFAST POINT NSW 2137			
purchaser's solicitor	JOHN R DE MATTIA & CO	Phone 02 4731 5599		
	PO Box 959, PENRITH NSW 2750	Fax 02 4731 6001		
		Email jdemattia@bigpond.com		
		Ref John De Mattia		
price	\$1,000,000.00			
deposit	\$ 100,000.00	(10% of the price, unless otherwise stated)		
balance	\$ 900,000.00			
contract date	19 APRIL 2022	(if not stated, the date this contract was made)		

buyer's agent _____

vendor

Radiotherapy Support Services Pty Ltd ACN: 002218 153 pursuant to Section 127 of the Corporations ACT 2001

GST AMOUNT (optional)
 The price includes
 GST of: \$

purchaser _____ JOINT TENANTS tenants in common in unequal shares _____ witness

Choices

Vendor agrees to accept a *deposit-bond* (clause 3) NO yes

Nominated *Electronic Lodgment Network (ELN)* (clause 30) PEXA

Electronic transaction (clause 30) no YES
(if no, vendor must provide further details, such as the proposed applicable waiver, in the space below, or serve *within* 14 days of the contract date):

Tax information (the parties promise this is correct as far as each party is aware)

Land tax is adjustable NO yes
GST: Taxable supply NO yes in full yes to an extent
Margin scheme will be used in making the taxable supply NO yes

This sale is not a taxable supply because (one or more of the following may apply) the sale is:

- not made in the course or furtherance of an enterprise that the vendor carries on (section 9-5(b))
- by a vendor who is neither registered nor required to be registered for GST (section 9-5(d))
- GST-free because the sale is the supply of a going concern under section 38-325
- GST-free because the sale is subdivided farm land or farm land supplied for farming under Subdivision 38-O
- input taxed because the sale is of eligible residential premises (sections 40-65, 40-75(2) and 195-1)

Purchaser must make an *GSTRW payment* (GST residential withholding payment) NO yes (if yes, vendor must provide further details)

If the further details below are not fully completed at the contract date, the vendor must provide all these details in a separate notice within 14 days of the contract date.

***GSTRW payment* (GST residential withholding payment) – further details**

Frequently the supplier will be the vendor. However, sometimes further information will be required as to which entity is liable for GST, for example, if the vendor is part of a GST group or a participant in a GST joint venture.

Supplier's name:

Supplier's ABN:

Supplier's GST branch number (if applicable):

Supplier's business address:

Supplier's email address:

Supplier's phone number:

Supplier's proportion of *RW payment*: \$

If more than one supplier, provide the above details for each supplier.

Amount purchaser must pay – price multiplied by the *RW rate* (residential withholding rate): \$

Amount must be paid: AT COMPLETION at another time (specify):

Is any of the consideration not expressed as an amount in money? NO yes

If "yes", the GST inclusive market value of the non-monetary consideration: \$

Other details (including those required by regulation or the ATO forms):

Vendor Statement

File Code: 044650

Settlement Date: 31 May, 2022

Adjustment Date: 31 May, 2022

Purchaser: Shane, Ben, Joel & Kelly Franklin & King-Smith

Vendor: Jennifer Clare Walters

Property: 11/103 Kurrajong Avenue MOUNT DRUITT NSW 2770

	Vendor Allows	Purchaser Allows
Contract Price		\$1,000,000.00
Garden & Montgomerie costs and fees	\$4,359.56	
Electronic Settlement Fee	\$117.92	
Blacktown City Council - balance of rates	\$322.00	
Sydney Water	\$168.40	
Council 2021/22 rates - year		
\$1,289.60 treated as paid for the period of 1/07/2021 to 30/06/2022		
Portion payable by Purchaser 30/365 days		\$105.99
Sydney Water		
\$168.40 treated as paid for the period of 1/04/2022 to 30/06/2022		
Portion payable by Purchaser 30/91 days		\$55.52
Strata Levies		
\$1,294.46 treated as paid for the period of 1/04/2022 to 30/06/2022		
Portion payable by Purchaser 30/91 days		\$426.75
Additional Items		
Section 184 Certificate fee		\$119.90
Water Usage		
Daily usage of 0.03 kL for (last meter reading 08/03/2022 to 31/05/2022) 84 days at \$2.38 per kL		
	\$6.00	
<hr/>		
Total	\$4,973.88	\$1,000,708.16
Less amount payable by vendor		-\$4,973.88
Balance on Settlement		<u>\$995,734.28</u>