

Radiation Services Australia Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Direct Property					
 Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
19/04/2022	Property Sale Deposit			606,070.47	606,070.47 CR
30/06/2022	Closing Balance				606,070.47 CR
Disposal Suspense - Direct Property					
 Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance	0.00000			0.00
19/04/2022	Property Sale	1.00000		1,000,000.00	1,000,000.00 CR
19/04/2022	Property Sale Deposit	-1.00000	1,000,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Rent - Direct Property					
 Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer in CommBi Rent MD U11			4,750.00	4,750.00 CR
02/08/2021	Transfer in CommBi Rent MD U11			4,750.00	9,500.00 CR
01/09/2021	Transfer in CommBi Rent MD U11			4,750.00	14,250.00 CR
05/10/2021	Transfer in CommBi Rent MD U11			4,750.00	19,000.00 CR
02/11/2021	Transfer in CommBi Rent MD U11			4,750.00	23,750.00 CR
01/12/2021	Transfer in CommBi Rent MD U11			4,750.00	28,500.00 CR
10/01/2022	Transfer in CommBi Rent MD U11			4,750.00	33,250.00 CR
01/02/2022	Transfer in CommBi Rent MD U11			4,750.00	38,000.00 CR
08/03/2022	Transfer in CommBi Rent MD U11			4,750.00	42,750.00 CR
06/04/2022	Transfer in CommBi Rent MD U11			4,750.00	47,500.00 CR
05/05/2022	Transfer in CommBi Rent MD U11			4,750.00	52,250.00 CR
30/06/2022	Closing Balance				52,250.00 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			21.28	21.28 CR
28/06/2022	Closed Account Br			10.67	31.95 CR
30/06/2022	Closing Balance				31.95 CR
Expenses					
Member Payments					
Pensions Paid - Ms Jennifer Walters					
 Jenni Pension No 2					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		6,300.00		6,300.00 DR
25/08/2021	Pension Drawdown - Gross		6,300.00		12,600.00 DR
25/09/2021	Pension Drawdown - Gross		6,300.00		18,900.00 DR
25/10/2021	Pension Drawdown - Gross		6,300.00		25,200.00 DR
25/11/2021	Pension Drawdown - Gross		6,300.00		31,500.00 DR
24/12/2021	Pension Drawdown - Gross		6,300.00		37,800.00 DR
21/02/2022	Pension Drawdown - Gross		6,300.00		44,100.00 DR
25/03/2022	Pension Drawdown - Gross		6,300.00		50,400.00 DR
25/04/2022	Pension Drawdown - Gross		6,300.00		56,700.00 DR
23/05/2022	Pension Drawdown - Gross		6,300.00		63,000.00 DR
20/06/2022	Pension Drawdown - Gross		7,000.00		70,000.00 DR
28/06/2022	Pension Drawdown - Gross		551,959.17		621,959.17 DR
30/06/2022	Closing Balance				621,959.17 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Phase					
01/07/2021	Opening Balance				0.00
09/12/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
24/01/2022	Pension Drawdown - Gross		6,300.00		11,300.00 DR
07/04/2022	Pension Drawdown - Gross		1,000.00		12,300.00 DR
06/06/2022	Pension Drawdown - Gross		180,000.00		192,300.00 DR
28/06/2022	Pension Drawdown - Gross		448,920.50		641,220.50 DR
30/06/2022	Closing Balance				641,220.50 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
07/08/2021	Transfer To Balance Accountants Net		1,870.00		1,870.00 DR
30/06/2022	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
06/08/2021	Transfer To A W Boys NetBank Radiat		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Direct Investment Account - 648					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		5.00		5.00 DR
01/08/2021	Account Fee		5.00		10.00 DR
01/09/2021	Account Fee		5.00		15.00 DR
01/10/2021	Account Fee		5.00		20.00 DR
01/11/2021	Account Fee		5.00		25.00 DR
01/12/2021	Account Fee		5.00		30.00 DR
01/01/2022	Account Fee		5.00		35.00 DR
01/02/2022	Account Fee		5.00		40.00 DR
01/03/2022	Account Fee		5.00		45.00 DR
01/04/2022	Account Fee		5.00		50.00 DR
01/05/2022	Account Fee		5.00		55.00 DR
01/06/2022	Account Fee		5.00		60.00 DR
28/06/2022	Account Fee		4.67		64.67 DR
28/06/2022	Transaction Fee		6.00		70.67 DR
30/06/2022	Closing Balance				70.67 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	NETBANK BPAY ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Property Expenses - Council Rates - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Council Rates		216.01		216.01 DR
30/06/2022	Closing Balance				216.01 DR
Property Expenses - Strata Levy Fee - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Strata Levy Fee			426.75	426.75 CR
30/06/2022	Closing Balance				426.75 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Water Rates - Direct Property					
 Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Water Rates		118.88		118.88 DR
30/06/2022	Closing Balance				118.88 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
 Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
27/06/2022	Market Value Adjustment		440,259.00		440,259.00 DR
30/06/2022	Closing Balance				440,259.00 DR
Assets					
Investments - Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance	1.00000			827,500.00 DR
13/03/2022	air conditioner Transfer to xx8991		2,727.27		830,227.27 DR
19/04/2022	Property Sale Deposit	-1.00000		393,929.53	436,297.74 DR
31/05/2022	Legal Fees		3,963.24		440,260.98 DR
31/05/2022	Settlement Agent Fees		117.92		440,378.90 DR
31/05/2022	Title Fees			119.90	440,259.00 DR
27/06/2022	Market Value Adjustment			440,259.00	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Direct Investment Account - 648					
01/07/2021	Opening Balance				221,505.11 DR
01/07/2021	Account Fee			5.00	221,500.11 DR
01/07/2021	Transfer in CommBi Rent MD U11		5,225.00		226,725.11 DR
26/07/2021	pay Transfer to xx8991			6,300.00	220,425.11 DR
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	219,000.11 DR
01/08/2021	Account Fee			5.00	218,995.11 DR
02/08/2021	Transfer in CommBi Rent MD U11		5,225.00		224,220.11 DR
06/08/2021	Transfer To A W Boys NetBank Radiat			330.00	223,890.11 DR
07/08/2021	Transfer To Balance Accountants Net			1,870.00	222,020.11 DR
25/08/2021	pay Transfer to xx8991			6,300.00	215,720.11 DR
01/09/2021	Account Fee			5.00	215,715.11 DR
01/09/2021	Transfer in CommBi Rent MD U11		5,225.00		220,940.11 DR
25/09/2021	pay Transfer to xx8991			6,300.00	214,640.11 DR
01/10/2021	Account Fee			5.00	214,635.11 DR
05/10/2021	Transfer in CommBi Rent MD U11		5,225.00		219,860.11 DR
18/10/2021	Paper Statement Fee Refund		21.28		219,881.39 DR
20/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	218,456.39 DR
25/10/2021	pay Transfer to xx8991			6,300.00	212,156.39 DR
01/11/2021	Account Fee			5.00	212,151.39 DR
02/11/2021	Transfer in CommBi Rent MD U11		5,225.00		217,376.39 DR
25/11/2021	pay Transfer to xx8991			6,300.00	211,076.39 DR
01/12/2021	Account Fee			5.00	211,071.39 DR
01/12/2021	Transfer in CommBi Rent MD U11		5,225.00		216,296.39 DR
09/12/2021	christmas expenses Transfer to xx89			5,000.00	211,296.39 DR
24/12/2021	pay Transfer to xx8991			6,300.00	204,996.39 DR
01/01/2022	Account Fee			5.00	204,991.39 DR
10/01/2022	Transfer in CommBi Rent MD U11		5,225.00		210,216.39 DR
24/01/2022	Transfer to xx8991			6,300.00	203,916.39 DR
01/02/2022	Account Fee			5.00	203,911.39 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Direct Investment Account - 648					
01/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	202,486.39 DR
01/02/2022	Transfer in CommBi Rent MD U11		5,225.00		207,711.39 DR
21/02/2022	pay Transfer to xx8991			6,300.00	201,411.39 DR
01/03/2022	Account Fee			5.00	201,406.39 DR
08/03/2022	Transfer in CommBi Rent MD U11		5,225.00		206,631.39 DR
13/03/2022	air conditioner Transfer to xx8991			3,000.00	203,631.39 DR
25/03/2022	pay Transfer to xx8991			6,300.00	197,331.39 DR
01/04/2022	Account Fee			5.00	197,326.39 DR
06/04/2022	Transfer in CommBi Rent MD U11		5,225.00		202,551.39 DR
07/04/2022	vet Transfer to xx8991			1,000.00	201,551.39 DR
15/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,152.00	200,399.39 DR
25/04/2022	pay Transfer to xx8991			6,300.00	194,099.39 DR
01/05/2022	Account Fee			5.00	194,094.39 DR
05/05/2022	Transfer in CommBi Rent MD U11		5,225.00		199,319.39 DR
23/05/2022	pay Transfer to xx8991			6,300.00	193,019.39 DR
31/05/2022	Radiotherapy 04465 Pexa Settlement		995,734.28		1,188,753.67 DR
01/06/2022	Account Fee			5.00	1,188,748.67 DR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	1,188,489.67 DR
06/06/2022	Transfer To LW and E Fitzsimmons Ne			100,000.00	1,088,489.67 DR
07/06/2022	Wdl Branch COWRA			80,000.00	1,008,489.67 DR
19/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			554.00	1,007,935.67 DR
20/06/2022	pay Transfer to xx8991			7,000.00	1,000,935.67 DR
27/06/2022	NETBANK BPAY ASIC			56.00	1,000,879.67 DR
28/06/2022	Account Fee			4.67	1,000,875.00 DR
28/06/2022	Closed Account Br		10.67		1,000,885.67 DR
28/06/2022	Super finish Transfer to xx9682			147,879.67	853,006.00 DR
28/06/2022	Transaction Fee			6.00	853,000.00 DR
28/06/2022	Wdl Branch COWRA			3,000.00	850,000.00 DR
28/06/2022	Wdl Branch COWRA			50,000.00	800,000.00 DR
28/06/2022	Wdl Branch COWRA			800,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Direct Property

Kurrajong Ave Mt Druitt

01/07/2021	Opening Balance				0.00
13/03/2022	air conditioner Transfer to xx8991			3,000.00	3,000.00 CR
13/03/2022	Capital Improvement - Paid		3,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Disposals - Direct Property

Kurrajong Ave Mt Druitt

01/07/2021	Opening Balance				0.00
19/04/2022	Property Sale		1,000,000.00		1,000,000.00 DR
31/05/2022	Legal Fees			4,359.56	995,640.44 DR
31/05/2022	Property Deposit Received			1.00	995,639.44 DR
31/05/2022	Sale Settlement Received			995,641.42	1.98 CR
31/05/2022	Settlement Agent Fees			117.92	119.90 CR
31/05/2022	Title Fees		119.90		0.00 CR
30/06/2022	Closing Balance				0.00

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
01/07/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/07/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
02/08/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
02/08/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/09/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/09/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
05/10/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
05/10/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
02/11/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
02/11/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/12/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/12/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
10/01/2022	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
10/01/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/02/2022	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/02/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
08/03/2022	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
08/03/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
06/04/2022	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
06/04/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
05/05/2022	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
05/05/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			21.28	21.28 CR
18/10/2021	Paper Statement Fee Refund		21.28		0.00 CR
28/06/2022	Closed Account Br			10.67	10.67 CR
28/06/2022	Closed Account Br		10.67		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,425.00 CR
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
20/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
01/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,152.00	1,152.00 CR
15/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,152.00		0.00 CR
19/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		554.00		554.00 DR
30/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			554.00	0.00 CR
30/06/2022	Closing Balance				0.00
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
01/07/2021	Transfer in CommBi Rent MD U11			475.00	475.00 CR
02/08/2021	Transfer in CommBi Rent MD U11			475.00	950.00 CR
01/09/2021	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
30/09/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
05/10/2021	Transfer in CommBi Rent MD U11			475.00	475.00 CR
02/11/2021	Transfer in CommBi Rent MD U11			475.00	950.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2021	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
31/12/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
10/01/2022	Transfer in CommBi Rent MD U11			475.00	475.00 CR
01/02/2022	Transfer in CommBi Rent MD U11			475.00	950.00 CR
08/03/2022	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
13/03/2022	air conditioner Transfer to xx8991		272.73		1,152.27 CR
31/03/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,152.00		0.27 CR
06/04/2022	Transfer in CommBi Rent MD U11			475.00	475.27 CR
05/05/2022	Transfer in CommBi Rent MD U11			475.00	950.27 CR
31/05/2022	Legal Fees		396.32		553.95 CR
30/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		554.00		0.05 DR
30/06/2022	Closing Balance				0.05 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
07/08/2021	Transfer To Balance Accountants Net			1,870.00	1,870.00 CR
07/08/2021	Transfer To Balance Accountants Net		1,870.00		0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
06/08/2021	Transfer To A W Boys NetBank Radiat			330.00	330.00 CR
06/08/2021	Transfer To A W Boys NetBank Radiat		330.00		0.00 CR
30/06/2022	Closing Balance				0.00

Bank Fees - Cash At Bank

Direct Investment Account - 648

01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			5.00	5.00 CR
01/07/2021	Account Fee		5.00		0.00 CR
01/08/2021	Account Fee			5.00	5.00 CR
01/08/2021	Account Fee		5.00		0.00 CR
01/09/2021	Account Fee			5.00	5.00 CR
01/09/2021	Account Fee		5.00		0.00 CR
01/10/2021	Account Fee			5.00	5.00 CR
01/10/2021	Account Fee		5.00		0.00 CR
01/11/2021	Account Fee			5.00	5.00 CR
01/11/2021	Account Fee		5.00		0.00 CR
01/12/2021	Account Fee			5.00	5.00 CR
01/12/2021	Account Fee		5.00		0.00 CR
01/01/2022	Account Fee			5.00	5.00 CR
01/01/2022	Account Fee		5.00		0.00 CR
01/02/2022	Account Fee			5.00	5.00 CR
01/02/2022	Account Fee		5.00		0.00 CR
01/03/2022	Account Fee			5.00	5.00 CR
01/03/2022	Account Fee		5.00		0.00 CR
01/04/2022	Account Fee			5.00	5.00 CR
01/04/2022	Account Fee		5.00		0.00 CR
01/05/2022	Account Fee			5.00	5.00 CR
01/05/2022	Account Fee		5.00		0.00 CR
01/06/2022	Account Fee			5.00	5.00 CR
01/06/2022	Account Fee		5.00		0.00 CR
28/06/2022	Account Fee			4.67	4.67 CR
28/06/2022	Account Fee		4.67		0.00 CR
28/06/2022	Transaction Fee			6.00	6.00 CR
28/06/2022	Transaction Fee		6.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	NETBANK BPAY ASIC			56.00	56.00 CR
27/06/2022	NETBANK BPAY ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Council Rates			216.01	216.01 CR
31/05/2022	Sale Settlement Received		216.01		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Sale Settlement Received			426.75	426.75 CR
31/05/2022	Strata Levy Fee		426.75		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Kurrajong Ave Mt Druitt					
01/07/2021	Opening Balance				0.00
31/05/2022	Sale Settlement Received		118.88		118.88 DR
31/05/2022	Water Rates			118.88	0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Ms Jennifer Walters					
Jenni Pension No 2					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
26/07/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/08/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/08/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/09/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/09/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/10/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/10/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/11/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/11/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
24/12/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
24/12/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
21/02/2022	Pension Drawdown - Net			6,300.00	6,300.00 CR
21/02/2022	Pension Drawdown - Paid		6,300.00		0.00 CR
25/03/2022	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/03/2022	Pension Drawdown - Paid		6,300.00		0.00 CR
25/04/2022	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/04/2022	Pension Drawdown - Paid		6,300.00		0.00 CR
23/05/2022	Pension Drawdown - Net			6,300.00	6,300.00 CR
23/05/2022	Pension Drawdown - Paid		6,300.00		0.00 CR
20/06/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR
20/06/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
28/06/2022	Pension Drawdown - Net			551,959.17	551,959.17 CR
28/06/2022	Pension Drawdown - Paid		551,959.17		0.00 CR
30/06/2022	Closing Balance				0.00

Radiation Services Australia Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Phase					
01/07/2021	Opening Balance				0.00
09/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/12/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
24/01/2022	Pension Drawdown - Net			6,300.00	6,300.00 CR
24/01/2022	Pension Drawdown - Paid		6,300.00		0.00 CR
07/04/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
07/04/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
06/06/2022	Pension Drawdown - Net			180,000.00	180,000.00 CR
06/06/2022	Pension Drawdown - Paid		180,000.00		0.00 CR
28/06/2022	Pension Drawdown - Net			448,920.50	448,920.50 CR
28/06/2022	Pension Drawdown - Paid		448,920.50		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	259.00 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Direct Investment Account - 648					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			5.00	5.00 CR
01/07/2021	Account Fee		5.00		0.00 CR
01/07/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/07/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
26/07/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
26/07/2021	pay Transfer to xx8991		6,300.00		0.00 CR
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
01/08/2021	Account Fee			5.00	5.00 CR
01/08/2021	Account Fee		5.00		0.00 CR
02/08/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
02/08/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
06/08/2021	Transfer To A W Boys NetBank Radiat			330.00	330.00 CR
06/08/2021	Transfer To A W Boys NetBank Radiat		330.00		0.00 CR
07/08/2021	Transfer To Balance Accountants Net			1,870.00	1,870.00 CR
07/08/2021	Transfer To Balance Accountants Net		1,870.00		0.00 CR
25/08/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/08/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/09/2021	Account Fee			5.00	5.00 CR
01/09/2021	Account Fee		5.00		0.00 CR
01/09/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/09/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/09/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/09/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/10/2021	Account Fee			5.00	5.00 CR
01/10/2021	Account Fee		5.00		0.00 CR
05/10/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
05/10/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
18/10/2021	Paper Statement Fee Refund			21.28	21.28 CR
18/10/2021	Paper Statement Fee Refund		21.28		0.00 CR
20/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
20/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
25/10/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/10/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/11/2021	Account Fee			5.00	5.00 CR
01/11/2021	Account Fee		5.00		0.00 CR

Radiation Services Australia Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/11/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
02/11/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/11/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/11/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/12/2021	Account Fee			5.00	5.00 CR
01/12/2021	Account Fee		5.00		0.00 CR
01/12/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/12/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
09/12/2021	christmas expenses Transfer to xx89			5,000.00	5,000.00 CR
09/12/2021	christmas expenses Transfer to xx89		5,000.00		0.00 CR
24/12/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
24/12/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/01/2022	Account Fee			5.00	5.00 CR
01/01/2022	Account Fee		5.00		0.00 CR
10/01/2022	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
10/01/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
24/01/2022	Transfer to xx8991			6,300.00	6,300.00 CR
24/01/2022	Transfer to xx8991		6,300.00		0.00 CR
01/02/2022	Account Fee			5.00	5.00 CR
01/02/2022	Account Fee		5.00		0.00 CR
01/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
01/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
01/02/2022	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/02/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
21/02/2022	pay Transfer to xx8991			6,300.00	6,300.00 CR
21/02/2022	pay Transfer to xx8991		6,300.00		0.00 CR
01/03/2022	Account Fee			5.00	5.00 CR
01/03/2022	Account Fee		5.00		0.00 CR
08/03/2022	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
08/03/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
13/03/2022	air conditioner Transfer to xx8991			3,000.00	3,000.00 CR
13/03/2022	air conditioner Transfer to xx8991		3,000.00		0.00 CR
25/03/2022	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/03/2022	pay Transfer to xx8991		6,300.00		0.00 CR
01/04/2022	Account Fee			5.00	5.00 CR
01/04/2022	Account Fee		5.00		0.00 CR
06/04/2022	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
06/04/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
07/04/2022	vet Transfer to xx8991			1,000.00	1,000.00 CR
07/04/2022	vet Transfer to xx8991		1,000.00		0.00 CR
15/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			1,152.00	1,152.00 CR
15/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		1,152.00		0.00 CR
25/04/2022	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/04/2022	pay Transfer to xx8991		6,300.00		0.00 CR
01/05/2022	Account Fee			5.00	5.00 CR
01/05/2022	Account Fee		5.00		0.00 CR
05/05/2022	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
05/05/2022	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
23/05/2022	pay Transfer to xx8991			6,300.00	6,300.00 CR
23/05/2022	pay Transfer to xx8991		6,300.00		0.00 CR
31/05/2022	Radiotherapy 04465 Pexa Settlement			995,734.28	995,734.28 CR
31/05/2022	Radiotherapy 04465 Pexa Settlement		1.00		995,733.28 CR
31/05/2022	Radiotherapy 04465 Pexa Settlement		995,733.28		0.00 CR
01/06/2022	Account Fee			5.00	5.00 CR
01/06/2022	Account Fee		5.00		0.00 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			259.00	259.00 CR
02/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		0.00 CR
06/06/2022	Transfer To LW and E Fitzsimmons Ne			180,000.00	180,000.00 CR
06/06/2022	Transfer To LW and E Fitzsimmons Ne		100,000.00		80,000.00 CR

Radiation Services Australia Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2022	Transfer To LW and E Fitzsimmons Ne		80,000.00		0.00 CR
07/06/2022	Wdl Branch COWRA			80,000.00	80,000.00 CR
07/06/2022	Wdl Branch COWRA		80,000.00		0.00 CR
19/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			554.00	554.00 CR
19/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		554.00		0.00 CR
20/06/2022	pay Transfer to xx8991			7,000.00	7,000.00 CR
20/06/2022	pay Transfer to xx8991		7,000.00		0.00 CR
27/06/2022	NETBANK BPAY ASIC			56.00	56.00 CR
27/06/2022	NETBANK BPAY ASIC		56.00		0.00 CR
28/06/2022	Account Fee			4.67	4.67 CR
28/06/2022	Account Fee		4.67		0.00 CR
28/06/2022	Closed Account Br			10.67	10.67 CR
28/06/2022	Closed Account Br		10.67		0.00 CR
28/06/2022	Super finish Transfer to xx9682			147,879.67	147,879.67 CR
28/06/2022	Super finish Transfer to xx9682		147,879.67		0.00 CR
28/06/2022	Transaction Fee			6.00	6.00 CR
28/06/2022	Transaction Fee		6.00		0.00 CR
28/06/2022	Wdl Branch COWRA				0.00 CR
28/06/2022	Wdl Branch COWRA				0.00 CR
28/06/2022	Wdl Branch COWRA			1,000,879.67	1,000,879.67 CR
28/06/2022	Wdl Branch COWRA		3,000.00		997,879.67 CR
28/06/2022	Wdl Branch COWRA		50,000.00		947,879.67 CR
28/06/2022	Wdl Branch COWRA		147,879.67		800,000.00 CR
28/06/2022	Wdl Branch COWRA		800,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Ms Jennifer Walters

Jenni Pension No 2

01/07/2021	Opening Balance				517,326.38 CR
26/07/2021	Pension Drawdown - Gross		6,300.00		511,026.38 CR
25/08/2021	Pension Drawdown - Gross		6,300.00		504,726.38 CR
25/09/2021	Pension Drawdown - Gross		6,300.00		498,426.38 CR
25/10/2021	Pension Drawdown - Gross		6,300.00		492,126.38 CR
25/11/2021	Pension Drawdown - Gross		6,300.00		485,826.38 CR
24/12/2021	Pension Drawdown - Gross		6,300.00		479,526.38 CR
21/02/2022	Pension Drawdown - Gross		6,300.00		473,226.38 CR
25/03/2022	Pension Drawdown - Gross		6,300.00		466,926.38 CR
25/04/2022	Pension Drawdown - Gross		6,300.00		460,626.38 CR
23/05/2022	Pension Drawdown - Gross		6,300.00		454,326.38 CR
20/06/2022	Pension Drawdown - Gross		7,000.00		447,326.38 CR
27/06/2022	Investment Profit or Loss			104,632.79	551,959.17 CR
28/06/2022	Pension Drawdown - Gross		551,959.17		0.00 CR
30/06/2022	Closing Balance				0.00

Pension Phase

01/07/2021	Opening Balance				530,253.73 CR
09/12/2021	Pension Drawdown - Gross		5,000.00		525,253.73 CR
24/01/2022	Pension Drawdown - Gross		6,300.00		518,953.73 CR
07/04/2022	Pension Drawdown - Gross		1,000.00		517,953.73 CR
06/06/2022	Pension Drawdown - Gross		180,000.00		337,953.73 CR
27/06/2022	Investment Profit or Loss			110,966.82	448,920.55 CR
28/06/2022	Pension Drawdown - Gross		448,920.50		0.05 CR
30/06/2022	Closing Balance				0.05 CR