

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Rent - Direct Property</b>					
<b>    Kurrajong Ave Mt Druitt</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Rent			4,750.00	4,750.00 CR
03/08/2020	Rent			4,750.00	9,500.00 CR
02/09/2020	Rent			4,750.00	14,250.00 CR
02/10/2020	Rent			4,750.00	19,000.00 CR
03/11/2020	Rent			4,750.00	23,750.00 CR
10/12/2020	Transfer in CommBi Rent MD U11			4,750.00	28,500.00 CR
01/01/2021	Transfer in CommBi Rent MD U11			4,750.00	33,250.00 CR
01/02/2021	Transfer in CommBi Rent MD U11			4,750.00	38,000.00 CR
01/03/2021	Transfer in CommBi Rent MD U11			4,750.00	42,750.00 CR
01/04/2021	Transfer in CommBi Rent MD U11			4,750.00	47,500.00 CR
01/05/2021	Transfer in CommBi Rent MD U11			4,750.00	52,250.00 CR
01/06/2021	Transfer in CommBi Rent MD U11			4,750.00	57,000.00 CR
30/06/2021	Closing Balance				<b>57,000.00 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Jennifer Walters</b>					
<b>    Jenni Pension No 2</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Pension Drawdown - Gross		20,000.00		20,000.00 DR
26/07/2020	Pension Drawdown - Gross		6,300.00		26,300.00 DR
27/08/2020	Pension Drawdown - Gross		6,300.00		32,600.00 DR
25/09/2020	Pension Drawdown - Gross		6,300.00		38,900.00 DR
25/10/2020	Pension Drawdown - Gross		6,300.00		45,200.00 DR
25/11/2020	Pension Drawdown - Gross		6,300.00		51,500.00 DR
20/12/2020	Pension Drawdown - Gross		6,300.00		57,800.00 DR
26/01/2021	Pension Drawdown - Gross		6,300.00		64,100.00 DR
25/02/2021	Pension Drawdown - Gross		6,300.00		70,400.00 DR
25/03/2021	Pension Drawdown - Gross		6,300.00		76,700.00 DR
25/04/2021	Pension Drawdown - Gross		6,300.00		83,000.00 DR
25/05/2021	Pension Drawdown - Gross		6,300.00		89,300.00 DR
25/06/2021	Pension Drawdown - Gross		6,300.00		95,600.00 DR
30/06/2021	Closing Balance				<b>95,600.00 DR</b>
<b>    Pension Phase</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Pension Drawdown - Gross		20,000.00		20,000.00 DR
30/06/2021	Closing Balance				<b>20,000.00 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other I007109		1,815.00		1,815.00 DR
30/06/2021	Closing Balance				<b>1,815.00 DR</b>
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other RSA Super Fund		330.00		330.00 DR
30/06/2021	Closing Balance				<b>330.00 DR</b>

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>    Direct Investment Account - 648</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2020	Account Fee		5.00		5.00 DR
01/08/2020	Account Fee		5.00		10.00 DR
01/09/2020	Account Fee		5.00		15.00 DR
01/10/2020	Account Fee		5.00		20.00 DR
01/11/2020	Account Fee		5.00		25.00 DR
01/12/2020	Account Fee		5.00		30.00 DR
01/01/2021	Account Fee		5.00		35.00 DR
01/02/2021	Account Fee		5.00		40.00 DR
01/03/2021	Account Fee		5.00		45.00 DR
01/04/2021	Account Fee		5.00		50.00 DR
01/05/2021	Account Fee		5.00		55.00 DR
01/05/2021	Paper Statement Fe		2.50		57.50 DR
01/06/2021	Account Fee		5.00		62.50 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>62.50 DR</b>
<b>Fund Administration Fee</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
29/06/2021	ASIC Balance fees Transfer to xx899		220.00		220.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>220.00 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>    Kurrajong Ave Mt Druitt</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
01/11/2020	Paper Statement Fe		2.50		2.50 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>2.50 DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>0.00</b>
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		518.00 DR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>518.00 DR</b>
<b>Assets</b>					
<b>Investments - Kurrajong Ave Mt Druitt</b>					
<b>01/07/2020</b>	<b>There are no transactions in the selected period</b>	<b>1.00000</b>			<b>827,500.00 DR</b>
<b>Cash At Bank - Direct Investment Account - 648</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>284,478.11 DR</b>
01/07/2020	Account Fee			5.00	284,473.11 DR
02/07/2020	Transfer in CommBi Rent MD U11		5,225.00		289,698.11 DR
09/07/2020	Kids gift Transfer to xx8991			40,000.00	249,698.11 DR
26/07/2020	pay Transfer to xx8991			6,300.00	243,398.11 DR
01/08/2020	Account Fee			5.00	243,393.11 DR
03/08/2020	Transfer in CommBi Rent MD U11		5,225.00		248,618.11 DR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			518.00	248,100.11 DR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			2,850.00	245,250.11 DR
18/08/2020	Transfer to other I007109			1,815.00	243,435.11 DR
18/08/2020	Transfer to other RSA Super Fund			330.00	243,105.11 DR
27/08/2020	pay Transfer to xx8991			6,300.00	236,805.11 DR
01/09/2020	Account Fee			5.00	236,800.11 DR
02/09/2020	Transfer in CommBi Rent MD U11		5,225.00		242,025.11 DR
25/09/2020	pay Transfer to xx8991			6,300.00	235,725.11 DR
01/10/2020	Account Fee			5.00	235,720.11 DR
02/10/2020	Transfer in CommBi Rent MD U11		5,225.00		240,945.11 DR
25/10/2020	pay Transfer to xx8991			6,300.00	234,645.11 DR
31/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	233,220.11 DR
01/11/2020	Account Fee			5.00	233,215.11 DR
01/11/2020	Paper Statement Fe			2.50	233,212.61 DR

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Direct Investment Account - 648</b>					
03/11/2020	Transfer in CommBi Rent MD U11		5,225.00		238,437.61 DR
25/11/2020	pay Transfer to xx8991			6,300.00	232,137.61 DR
01/12/2020	Account Fee			5.00	232,132.61 DR
10/12/2020	Transfer in CommBi Rent MD U11		5,225.00		237,357.61 DR
20/12/2020	pay Transfer to xx8991			6,300.00	231,057.61 DR
01/01/2021	Account Fee			5.00	231,052.61 DR
01/01/2021	Transfer in CommBi Rent MD U11		5,225.00		236,277.61 DR
26/01/2021	pay Transfer to xx8991			6,300.00	229,977.61 DR
01/02/2021	Account Fee			5.00	229,972.61 DR
01/02/2021	Transfer in CommBi Rent MD U11		5,225.00		235,197.61 DR
04/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	233,772.61 DR
25/02/2021	pay Transfer to xx8991			6,300.00	227,472.61 DR
01/03/2021	Account Fee			5.00	227,467.61 DR
01/03/2021	Transfer in CommBi Rent MD U11		5,225.00		232,692.61 DR
25/03/2021	pay Transfer to xx8991			6,300.00	226,392.61 DR
01/04/2021	Account Fee			5.00	226,387.61 DR
01/04/2021	Transfer in CommBi Rent MD U11		5,225.00		231,612.61 DR
20/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	230,187.61 DR
25/04/2021	pay Transfer to xx8991			6,300.00	223,887.61 DR
01/05/2021	Account Fee			5.00	223,882.61 DR
01/05/2021	Paper Statement Fe			2.50	223,880.11 DR
01/05/2021	Transfer in CommBi Rent MD U11		5,225.00		229,105.11 DR
25/05/2021	pay Transfer to xx8991			6,300.00	222,805.11 DR
01/06/2021	Account Fee			5.00	222,800.11 DR
01/06/2021	Transfer in CommBi Rent MD U11		5,225.00		228,025.11 DR
25/06/2021	pay Transfer to xx8991			6,300.00	221,725.11 DR
29/06/2021	ASIC Balance fees Transfer to xx899			220.00	221,505.11 DR
30/06/2021	<b>Closing Balance</b>				<b>221,505.11 DR</b>

### Other Assets - Receivables

#### Investment Income Receivable - Rent - Direct Property

##### Kurrajong Ave Mt Druitt

01/07/2020	Opening Balance				0.00
02/07/2020	Rent		5,225.00		5,225.00 DR
02/07/2020	Rental Income/Disbursements Received			5,225.00	0.00 CR
03/08/2020	Rent		5,225.00		5,225.00 DR
03/08/2020	Rental Income/Disbursements Received			5,225.00	0.00 CR
02/09/2020	Rent		5,225.00		5,225.00 DR
02/09/2020	Rental Income/Disbursements Received			5,225.00	0.00 CR
02/10/2020	Rent		5,225.00		5,225.00 DR
02/10/2020	Rental Income/Disbursements Received			5,225.00	0.00 CR
03/11/2020	Rent		5,225.00		5,225.00 DR
03/11/2020	Rental Income/Disbursements Received			5,225.00	0.00 CR
10/12/2020	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
10/12/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/01/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/01/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/02/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/02/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/03/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/03/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/04/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/04/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/05/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/05/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
01/06/2021	Rental Income/Disbursements Received			5,225.00	5,225.00 CR
01/06/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2021	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other I007109			1,815.00	1,815.00 CR
18/08/2020	Transfer to other I007109		1,815.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	Transfer to other RSA Super Fund			330.00	330.00 CR
18/08/2020	Transfer to other RSA Super Fund		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Direct Investment Account - 648</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			5.00	5.00 CR
01/07/2020	Account Fee		5.00		0.00 CR
01/08/2020	Account Fee			5.00	5.00 CR
01/08/2020	Account Fee		5.00		0.00 CR
01/09/2020	Account Fee			5.00	5.00 CR
01/09/2020	Account Fee		5.00		0.00 CR
01/10/2020	Account Fee			5.00	5.00 CR
01/10/2020	Account Fee		5.00		0.00 CR
01/11/2020	Account Fee			5.00	5.00 CR
01/11/2020	Account Fee		5.00		0.00 CR
01/12/2020	Account Fee			5.00	5.00 CR
01/12/2020	Account Fee		5.00		0.00 CR
01/01/2021	Account Fee			5.00	5.00 CR
01/01/2021	Account Fee		5.00		0.00 CR
01/02/2021	Account Fee			5.00	5.00 CR
01/02/2021	Account Fee		5.00		0.00 CR
01/03/2021	Account Fee			5.00	5.00 CR
01/03/2021	Account Fee		5.00		0.00 CR
01/04/2021	Account Fee			5.00	5.00 CR
01/04/2021	Account Fee		5.00		0.00 CR
01/05/2021	Account Fee			5.00	5.00 CR
01/05/2021	Account Fee		5.00		0.00 CR
01/05/2021	Paper Statement Fe			2.50	2.50 CR
01/05/2021	Paper Statement Fe		2.50		0.00 CR
01/06/2021	Account Fee			5.00	5.00 CR
01/06/2021	Account Fee		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2020	Opening Balance				0.00
29/06/2021	ASIC Balance fees Transfer to xx899			220.00	220.00 CR
29/06/2021	ASIC Balance fees Transfer to xx899		220.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Kurrajong Ave Mt Druitt</b>					
01/07/2020	Opening Balance				0.00
01/11/2020	Paper Statement Fe			2.50	2.50 CR
01/11/2020	Paper Statement Fe		2.50		0.00 CR
30/06/2021	Closing Balance				0.00

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Jennifer Walters</b>					
<b>Jenni Pension No 2</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Pension Drawdown - Net			20,000.00	20,000.00 CR
09/07/2020	Pension Drawdown - Paid		20,000.00		0.00 CR
26/07/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
26/07/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
27/08/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
27/08/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
25/09/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/09/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
25/10/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/10/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
25/11/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/11/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
20/12/2020	Pension Drawdown - Net			6,300.00	6,300.00 CR
20/12/2020	Pension Drawdown - Paid		6,300.00		0.00 CR
26/01/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
26/01/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/02/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/02/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/03/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/03/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/04/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/04/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/05/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/05/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
25/06/2021	Pension Drawdown - Net			6,300.00	6,300.00 CR
25/06/2021	Pension Drawdown - Paid		6,300.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Pension Phase</b>					
01/07/2020	Opening Balance				0.00
09/07/2020	Pension Drawdown - Net			20,000.00	20,000.00 CR
09/07/2020	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			518.00	518.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				2,850.00 CR
18/08/2020	Fund Activity Statement		1,425.00		1,425.00 CR
18/08/2020	Fund Activity Statement		1,425.00		0.00 CR
30/09/2020	Fund Activity Statement (DIN 40672910832)			1,425.00	1,425.00 CR
31/10/2020	Fund Activity Statement (DIN 40672910832)		1,425.00		0.00 CR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
04/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
20/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
30/06/2021	Closing Balance				0.00

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	Rent			475.00	475.00 CR
03/08/2020	Rent			475.00	950.00 CR
02/09/2020	Rent			475.00	1,425.00 CR
30/09/2020	Fund Activity Statement (DIN 40672910832)		1,425.00		0.00 CR
02/10/2020	Rent			475.00	475.00 CR
03/11/2020	Rent			475.00	950.00 CR
10/12/2020	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
31/12/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
01/01/2021	Transfer in CommBi Rent MD U11			475.00	475.00 CR
01/02/2021	Transfer in CommBi Rent MD U11			475.00	950.00 CR
01/03/2021	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
31/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
01/04/2021	Transfer in CommBi Rent MD U11			475.00	475.00 CR
01/05/2021	Transfer in CommBi Rent MD U11			475.00	950.00 CR
01/06/2021	Transfer in CommBi Rent MD U11			475.00	1,425.00 CR
30/06/2021	Closing Balance				1,425.00 CR
<b>Fund Suspense</b>					
<b>Direct Investment Account - 648</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Account Fee			5.00	5.00 CR
01/07/2020	Account Fee		5.00		0.00 CR
02/07/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
02/07/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
09/07/2020	Kids gift Transfer to xx8991			40,000.00	40,000.00 CR
09/07/2020	Kids gift Transfer to xx8991		40,000.00		0.00 CR
26/07/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
26/07/2020	pay Transfer to xx8991		6,300.00		0.00 CR
01/08/2020	Account Fee			5.00	5.00 CR
01/08/2020	Account Fee		5.00		0.00 CR
03/08/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
03/08/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			518.00	518.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,943.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	3,368.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		518.00		2,850.00 CR
18/08/2020	NETBANK BPAY TAX OFFICE PAYMENTS		2,850.00		0.00 CR
18/08/2020	Transfer to other I007109			1,815.00	1,815.00 CR
18/08/2020	Transfer to other I007109		1,815.00		0.00 CR
18/08/2020	Transfer to other RSA Super Fund			330.00	330.00 CR
18/08/2020	Transfer to other RSA Super Fund		330.00		0.00 CR
27/08/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
27/08/2020	pay Transfer to xx8991		6,300.00		0.00 CR
01/09/2020	Account Fee			5.00	5.00 CR
01/09/2020	Account Fee		5.00		0.00 CR
02/09/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
02/09/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/09/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/09/2020	pay Transfer to xx8991		6,300.00		0.00 CR
01/10/2020	Account Fee			5.00	5.00 CR
01/10/2020	Account Fee		5.00		0.00 CR
02/10/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
02/10/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/10/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/10/2020	pay Transfer to xx8991		6,300.00		0.00 CR
31/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
31/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2020	Account Fee			5.00	5.00 CR
01/11/2020	Account Fee		5.00		0.00 CR
01/11/2020	Paper Statement Fe			2.50	2.50 CR
01/11/2020	Paper Statement Fe		2.50		0.00 CR
03/11/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
03/11/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/11/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/11/2020	pay Transfer to xx8991		6,300.00		0.00 CR
01/12/2020	Account Fee			5.00	5.00 CR
01/12/2020	Account Fee		5.00		0.00 CR
10/12/2020	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
10/12/2020	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
20/12/2020	pay Transfer to xx8991			6,300.00	6,300.00 CR
20/12/2020	pay Transfer to xx8991		6,300.00		0.00 CR
01/01/2021	Account Fee			5.00	5.00 CR
01/01/2021	Account Fee		5.00		0.00 CR
01/01/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/01/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
26/01/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
26/01/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/02/2021	Account Fee			5.00	5.00 CR
01/02/2021	Account Fee		5.00		0.00 CR
01/02/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/02/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
04/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
04/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
25/02/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/02/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/03/2021	Account Fee			5.00	5.00 CR
01/03/2021	Account Fee		5.00		0.00 CR
01/03/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/03/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/03/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/03/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/04/2021	Account Fee			5.00	5.00 CR
01/04/2021	Account Fee		5.00		0.00 CR
01/04/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/04/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
20/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,425.00	1,425.00 CR
20/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,425.00		0.00 CR
25/04/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/04/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/05/2021	Account Fee			5.00	5.00 CR
01/05/2021	Account Fee		5.00		0.00 CR
01/05/2021	Paper Statement Fe			2.50	2.50 CR
01/05/2021	Paper Statement Fe		2.50		0.00 CR
01/05/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/05/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/05/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/05/2021	pay Transfer to xx8991		6,300.00		0.00 CR
01/06/2021	Account Fee			5.00	5.00 CR
01/06/2021	Account Fee		5.00		0.00 CR
01/06/2021	Transfer in CommBi Rent MD U11			5,225.00	5,225.00 CR
01/06/2021	Transfer in CommBi Rent MD U11		5,225.00		0.00 CR
25/06/2021	pay Transfer to xx8991			6,300.00	6,300.00 CR
25/06/2021	pay Transfer to xx8991		6,300.00		0.00 CR
29/06/2021	ASIC Balance fees Transfer to xx899			220.00	220.00 CR
29/06/2021	ASIC Balance fees Transfer to xx899		220.00		0.00 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>0.00</b>

# Radiation Services Australia Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Ms Jennifer Walters</b>					
<b>Jenni Pension No 2</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>585,234.22 CR</b>
09/07/2020	Pension Drawdown - Gross		20,000.00		565,234.22 CR
26/07/2020	Pension Drawdown - Gross		6,300.00		558,934.22 CR
27/08/2020	Pension Drawdown - Gross		6,300.00		552,634.22 CR
25/09/2020	Pension Drawdown - Gross		6,300.00		546,334.22 CR
25/10/2020	Pension Drawdown - Gross		6,300.00		540,034.22 CR
25/11/2020	Pension Drawdown - Gross		6,300.00		533,734.22 CR
20/12/2020	Pension Drawdown - Gross		6,300.00		527,434.22 CR
26/01/2021	Pension Drawdown - Gross		6,300.00		521,134.22 CR
25/02/2021	Pension Drawdown - Gross		6,300.00		514,834.22 CR
25/03/2021	Pension Drawdown - Gross		6,300.00		508,534.22 CR
25/04/2021	Pension Drawdown - Gross		6,300.00		502,234.22 CR
25/05/2021	Pension Drawdown - Gross		6,300.00		495,934.22 CR
25/06/2021	Pension Drawdown - Gross		6,300.00		489,634.22 CR
30/06/2021	Investment Profit or Loss			27,692.16	517,326.38 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>517,326.38 CR</b>
<b>Pension Phase</b>					
<b>01/07/2020</b>	<b>Opening Balance</b>				<b>523,893.89 CR</b>
09/07/2020	Pension Drawdown - Gross		20,000.00		503,893.89 CR
30/06/2021	Investment Profit or Loss			26,359.84	530,253.73 CR
<b>30/06/2021</b>	<b>Closing Balance</b>				<b>530,253.73 CR</b>