

## SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

|   | Date       | Account Code | Account Description                         | Amount   | Expense % | Deductible  | Non Deductible |
|---|------------|--------------|---|----------|-----------|-------------|----------------|
| <b>Segment - 01 July 2019 to 01 July 2019</b> |            |              |   |          |           |             |                |
| <b><u>Label J</u></b>                         |            |              |   |          |           |             |                |
|   | 01/07/2019 | 31500        | Bank Charges                                | 4.00     |           |             |                |
|   |            |              | <b>Total</b>                                | 4.00     | 69.600 %  | 1.22        | 2.78           |
| <b>Total Segment Expenses</b>                 |            |              |   |          |           | <b>1.22</b> | <b>2.78</b>    |
| <b>Segment - 02 July 2019 to 30 June 2020</b> |            |              |   |          |           |             |                |
| <b><u>Label D</u></b>                         |            |              |   |          |           |             |                |
|   |            | 77200/SOMI1  | Tax adjustment - D1                         | 1,154.00 |           |             |                |
|   |            | 77200/SOMI4  | Tax adjustment - D1                         | 1,258.00 |           |             |                |
|   |            | 77200/SOMI1  | Tax adjustment - D2                         | 2,643.00 |           |             |                |
|   |            | 77200/SOMI4  | Tax adjustment - D2                         | 2,880.00 |           |             |                |
|   |            |              | <b>Total</b>                                | 7,935.00 | 0 %       | 2,412.00    | 5,523.00       |
| <b><u>Label E</u></b>                         |            |              |   |          |           |             |                |
|   | 30/06/2020 | 33400/SOMI9  | The Emerald, Noosa - Low Value Pool         | 267.32   |           |             |                |
|   | 30/06/2020 | 33400/SOMI6  | The Emerald, Noosa - Carpet                 | 81.97    |           |             |                |
|   | 30/06/2020 | 33400/SOMI5  | On the Beach, Maroochydore - Low Value Pool | 182.43   |           |             |                |
|   | 30/06/2020 | 33400/SOMI8  | The Emerald, Noosa - Shower Screen          | 268.49   |           |             |                |
|   | 30/06/2020 | 33400/SOMI7  | The Emerald, Noosa - Kitchen Appliances     | 94.97    |           |             |                |

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|----------------|------------|--------------|--------------------------------------|----------|-----------|------------|----------------|
| <b>Label E</b> |            |              |                                      |          |           |            |                |
|                |            |              | <b>Total</b>                         | 895.18   | 69.600 %  | 272.14     | 623.04         |
| <b>Label H</b> |            |              |                                      |          |           |            |                |
|                | 13/09/2019 | 30700        | Auditor's Remuneration               | 1,320.00 |           |            |                |
|                |            |              | <b>Total</b>                         | 1,320.00 | 69.600 %  | 401.28     | 918.72         |
| <b>Label I</b> |            |              |                                      |          |           |            |                |
|                | 25/10/2019 | 42100/SOMI1  | Unit 8 The Emerald, Noosa            | 4,034.56 |           |            |                |
|                | 30/06/2020 | 42110/SOMI1  | Unit 8 The Emerald, Noosa            | 155.10   |           |            |                |
|                | 30/06/2020 | 41930/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 161.03   |           |            |                |
|                | 30/09/2019 | 42150/SOMI1  | Unit 8 The Emerald, Noosa            | 86.63    |           |            |                |
|                | 30/06/2020 | 41920/SOMI1  | Unit 8 The Emerald, Noosa            | 594.00   |           |            |                |
|                | 28/04/2020 | 42100/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 500.00   |           |            |                |
|                | 28/05/2020 | 42150/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 363.37   |           |            |                |
|                | 16/09/2019 | 42100/SOMI1  | Unit 8 The Emerald, Noosa            | 3,505.31 |           |            |                |
|                | 14/04/2020 | 42100/SOMI1  | Unit 8 The Emerald, Noosa            | 3,627.19 |           |            |                |
|                | 30/06/2020 | 42060/SOMI1  | Unit 8 The Emerald, Noosa            | 570.17   |           |            |                |
|                | 30/06/2020 | 42060/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 69.00    |           |            |                |
|                | 30/03/2020 | 41970/SOMI1  | Unit 8 The Emerald, Noosa            | 655.88   |           |            |                |
|                | 24/12/2019 | 42150/SOMI1  | Unit 8 The Emerald, Noosa            | 506.41   |           |            |                |
|                | 19/08/2019 | 42150/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 269.87   |           |            |                |

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|----------------|------------|--------------|--------------------------------------|-----------|-----------|------------|----------------|
| <b>Label I</b> |            |              |                                      |           |           |            |                |
|                | 30/06/2020 | 41930/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 1,450.11  |           |            |                |
|                | 30/06/2020 | 41930/SOMI1  | Unit 8 The Emerald, Noosa            | 8,949.34  |           |            |                |
|                | 28/04/2020 | 42100/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 2,675.22  |           |            |                |
|                | 13/11/2019 | 42150/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 325.23    |           |            |                |
|                | 05/02/2020 | 42100/SOMI1  | Unit 8 The Emerald, Noosa            | 4,034.62  |           |            |                |
|                | 16/09/2019 | 41920/SOMI1  | Unit 8 The Emerald, Noosa            | 4,672.95  |           |            |                |
|                | 30/06/2020 | 42110/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 52.25     |           |            |                |
|                | 30/06/2020 | 41950/SOMI1  | Unit 8 The Emerald, Noosa            | 13,342.73 |           |            |                |
|                | 30/06/2020 | 42060/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 1,562.03  |           |            |                |
|                | 19/02/2020 | 42150/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 355.64    |           |            |                |
|                | 30/06/2020 | 41930/SOMI1  | Unit 8 The Emerald, Noosa            | 1,049.91  |           |            |                |
|                | 30/06/2020 | 42060/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 379.50    |           |            |                |
|                | 29/10/2019 | 42100/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 2,221.10  |           |            |                |
|                | 30/06/2020 | 41970/SOMI1  | Unit 8 The Emerald, Noosa            | 928.69    |           |            |                |
|                | 30/06/2020 | 41950/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 618.00    |           |            |                |
|                | 30/06/2020 | 42110/SOMI1  | Unit 8 The Emerald, Noosa            | 1,416.54  |           |            |                |
|                | 30/06/2020 | 41940/SOMI1  | Unit 8 The Emerald, Noosa            | 423.50    |           |            |                |
|                | 20/09/2019 | 42150/SOMI1  | Unit 8 The Emerald, Noosa            | 269.87    |           |            |                |
|                | 30/06/2020 | 42060/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 2,596.00  |           |            |                |
|                | 19/03/2020 | 42150/SOMI1  | Unit 8 The Emerald, Noosa            | 591.57    |           |            |                |
|                | 30/06/2020 | 42110/SOMI1  | Unit 8 The Emerald, Noosa            | 4,501.24  |           |            |                |

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|----------------|------------|--------------|--------------------------------------|------------|--------------------|------------|----------------|
| <b>Label I</b> |            |              |                                      |            |                    |            |                |
|                | 30/06/2020 | 41950/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 225.00     |                    |            |                |
|                | 13/08/2019 | 41960/SOMI4  | Unit 8 On the Beach,<br>Maroochydore | 1,061.53   |                    |            |                |
|                | 26/06/2020 | 42150/SOMI1  | Unit 8 The Emerald, Noosa            | 373.23     |                    |            |                |
|                | 13/08/2019 | 41960/SOMI1  | Unit 8 The Emerald, Noosa            | 1,577.15   |                    |            |                |
|                |            |              | <b>Total</b>                         | 70,751.47  | 69.600 %           | 21,508.44  | 49,243.03      |
| <b>Label J</b> |            |              |                                      |            |                    |            |                |
|                | 12/08/2019 | 30200        | Administration Costs                 | 220.00     |                    |            |                |
|                | 13/09/2019 | 30200        | Administration Costs                 | 176.00     |                    |            |                |
|                | 01/06/2020 | 31500        | Bank Charges                         | 4.00       |                    |            |                |
|                | 19/08/2019 | 30100        | Accountancy Fees                     | 1,661.00   |                    |            |                |
|                | 13/09/2019 | 30100        | Accountancy Fees                     | (1,496.00) |                    |            |                |
|                | 14/02/2020 | 30100        | Accountancy Fees                     | 1,342.00   |                    |            |                |
|                | 21/07/2019 | 30800        | ASIC Fees                            | 54.00      |                    |            |                |
|                | 01/08/2019 | 31500        | Bank Charges                         | 4.00       |                    |            |                |
|                | 15/10/2019 | 30100        | Accountancy Fees                     | 1,342.00   |                    |            |                |
|                | 14/04/2020 | 30100        | Accountancy Fees                     | 1,342.00   |                    |            |                |
|                |            |              | <b>Total</b>                         | 4,649.00   | 69.600 %           | 1,413.31   | 3,235.69       |
|                | 23/09/2019 | 30400        | ATO Supervisory Levy                 | 259.00     |                    |            |                |
|                |            |              | <b>Total</b>                         | 259.00     | 0.000 %            | 259.00     | 0.00           |
|                |            |              |                                      |            | <b>Label Total</b> | 1,672.31   | 3,235.69       |

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|------------------------|--------------|---------------------|--------|-----------|------------|----------------|
| Total Segment Expenses |              |                     |        |           | 26,266.17  | 59,543.48      |
| Total Expenses *       |              |                     |        |           | 26,267.39  | 59,546.26      |

\* General expense percentage - 69.600 %

\* Investment expense percentage - 69.600 %