

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Carindale Property Trust (CDP.AX)</u>					
28/02/2022	FEB2200801456 CDP DISTRIBUTION 458106			29,588.12	29,588.12 CR
30/06/2022	Distbn Rec			29,588.12	59,176.24 CR
				59,176.24	59,176.24 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/02/2022	Revaluation - 25/02/2022 @ \$4.600000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			33,138.70	33,138.70 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			35,505.75	68,644.45 CR
17/04/2022	Revaluation - 14/04/2022 @ \$4.710000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		9,468.20		59,176.25 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			9,468.20	68,644.45 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.580000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		40,239.85		28,404.60 CR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		35,505.75		7,101.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 236,705.000000 Units on hand (CDP.AX)			21,303.45	14,202.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$774,881.230000 (Exit) - 1.000000 Units on hand (SOMI4)			315,071.26	329,273.56 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand (SOMI1)			1,000,680.81	1,329,954.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand (SOMI1)			246.66	1,330,201.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand (SOMI1)		1,233.30		1,328,967.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand (SOMI1)			986.64	1,329,954.37 CR
			86,447.10	1,416,401.47	1,329,954.37 CR
Interest Received (25000)					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
30/09/2021	Credit Interest			0.14	0.14 CR
31/12/2021	Credit Interest			0.06	0.20 CR
31/03/2022	Credit Interest			0.26	0.46 CR
30/06/2022	Credit Interest			0.60	1.06 CR
				1.06	1.06 CR
Property Income (28000)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
03/08/2021	UNIT 08 EMERALD NOOSA 421520			290.36	290.36 CR
01/09/2021	UNIT 08 EMERALD NOOSA 421520			1,018.42	1,308.78 CR
01/10/2021	UNIT 08 EMERALD NOOSA 421520			3,085.62	4,394.40 CR
01/11/2021	UNIT 08 EMERALD NOOSA 421520			2,717.38	7,111.78 CR

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01/12/2021	UNIT 08 EMERALD NOOSA 421520			1,931.98	9,043.76 CR
04/01/2022	UNIT 08 EMERALD NOOSA 421520			5,257.63	14,301.39 CR
01/02/2022	UNIT 08 EMERALD NOOSA 421520			8,194.69	22,496.08 CR
01/03/2022	UNIT 08 EMERALD NOOSA 421520			3,439.86	25,935.94 CR
01/04/2022	UNIT 08 EMERALD NOOSA 421520			2,653.21	28,589.15 CR
02/05/2022	UNIT 08 EMERALD NOOSA 421520			7,039.96	35,629.11 CR
01/06/2022	UNIT 08 EMERALD NOOSA 421520			3,569.82	39,198.93 CR
30/06/2022	Gross up rental expenses per agent stm			36,457.63	75,656.56 CR
30/06/2022	Rent June Receivable			3,582.36	79,238.92 CR
				79,238.92	79,238.92 CR
Unit 8 On the Beach, Maroochydore (SOMI4)					
02/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			979.07	979.07 CR
16/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	1,717.48 CR
15/09/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	2,455.89 CR
15/10/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			2,838.14	5,294.03 CR
01/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			286.66	5,580.69 CR
15/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			375.41	5,956.10 CR
01/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	6,691.76 CR
15/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	7,430.17 CR
04/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	8,165.83 CR
17/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	8,904.24 CR
01/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			493.77	9,398.01 CR
15/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	10,136.42 CR
01/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	10,872.08 CR
15/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	11,610.49 CR
01/04/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			1,474.07	13,084.56 CR
03/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	13,820.22 CR
16/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586			738.41	14,558.63 CR
02/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			1,372.53	15,931.16 CR
15/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			775.33	16,706.49 CR
30/06/2022	Rent June Receivable			772.58	17,479.07 CR
30/06/2022	Maroochydore - Gross up rental per agent stm			3,417.85	20,896.92 CR
30/06/2022	Maroochydore - Gross up rental per agent stm			3.08	20,900.00 CR
				20,900.00	20,900.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9SOMI HowFordBoxer		1,342.00		1,342.00 DR
01/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1		1,342.00		2,684.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1		1,342.00		4,026.00 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee			1,496.00	2,530.00 DR
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9SOM1 Superfund		1,342.00		3,872.00 DR
			5,368.00	1,496.00	3,872.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/09/2021	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1		220.00		220.00 DR
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		176.00		396.00 DR
			396.00		396.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/02/2022	Take up adj to accounting fees on issue of 2021FY final fee		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
04/01/2022	Account keeping fees		4.00		4.00 DR
01/02/2022	Account keeping fees		4.00		8.00 DR
			8.00		8.00 DR
Depreciation (33400)					
<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
30/06/2022	Depreciation for the period {2022}		293.36		293.36 DR
			293.36		293.36 DR
<u>On the Beach, Maroochydore - Low Value Pool (SOMI5)</u>					
30/06/2022	Depreciation for the period {2022}		71.26		71.26 DR
			71.26		71.26 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
30/06/2022	Depreciation for the period {2022}		66.40		66.40 DR
			66.40		66.40 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
30/06/2022	Depreciation for the period {2022}		73.55		73.55 DR
			73.55		73.55 DR

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<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
30/06/2022	Depreciation for the period {2022}		143.08		143.08 DR
			143.08		143.08 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
30/06/2022	Depreciation for the period {2022}		104.42		104.42 DR
			104.42		104.42 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1		8,600.00		8,600.00 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1		3,300.00		11,900.00 DR
			11,900.00		11,900.00 DR
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1		17,400.00		17,400.00 DR
29/12/2021	INTERNET TRANSFER ONLINE D2990715072 jb and if pension SOMER SUP 1		2,000.00		19,400.00 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1		10,760.00		30,160.00 DR
			30,160.00		30,160.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		11,283.88		11,283.88 DR
30/06/2022	Gross up rental expenses per agent stm		4,274.20		15,558.08 DR
30/06/2022	Gross up rental expenses per agent stm		322.00		15,880.08 DR
			15,880.08		15,880.08 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2022	Maroochydore - Gross up rental per agent stm		1,605.96		1,605.96 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		3.08		1,609.04 DR
			1,609.04		1,609.04 DR
<u>Property Expenses - Cleaning (41950)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		14,017.14		14,017.14 DR
30/06/2022	Gross up rental expenses per agent stm		1,465.75		15,482.89 DR
30/06/2022	Gross up rental expenses per agent stm		917.00		16,399.89 DR
			16,399.89		16,399.89 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,844.08		1,844.08 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,844.08		3,688.16 DR
			3,688.16		3,688.16 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,130.29		1,130.29 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,130.29		2,260.58 DR
			2,260.58		2,260.58 DR
Property Expenses - Electricity (41970)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		1,369.25		1,369.25 DR
			1,369.25		1,369.25 DR
Property Expenses - Land Tax (42020)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312		873.19		873.19 DR
			873.19		873.19 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312		774.61		774.61 DR
			774.61		774.61 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
29/07/2021	INTERNET TRANSFER INTERNET TRANSFER unit8Noosa inv1706 - need inv		2,849.00		2,849.00 DR
30/06/2022	Gross up rental expenses per agent stm		2,498.41		5,347.41 DR
30/06/2022	Gross up rental expenses per agent stm		120.00		5,467.41 DR
30/06/2022	Gross up rental expenses per agent stm		70.00		5,537.41 DR
			5,537.41		5,537.41 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
07/10/2021	INTERNET TRANSFER INTERNET TRANSFER onthebeachplumbing		5,709.00		5,709.00 DR
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9875A		1,045.00		6,754.00 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		614.00		7,368.00 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		361.89		7,729.89 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		693.00		8,422.89 DR
30/06/2022	Maroochydore - Gross up rental per agent stm		110.00		8,532.89 DR
			8,532.89		8,532.89 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24412211535035700095		3,556.57		3,556.57 DR
02/11/2021	INTERNET TRANSFER ONLINE Z2161256527 body corp 8 Noosa SOMER SUP 1		4,435.55		7,992.12 DR
02/02/2022	INTERNET TRANSFER ONLINE R7190218217 body corp 8 Noosa SOMER SUP 1		4,435.55		12,427.67 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,996.23		16,423.90 DR
			16,423.90		16,423.90 DR

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<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
03/12/2021	INTERNET TRANSFER ONLINE S4143545677 Bodycorponthebeach SOMER SUP 1		2,288.80		2,288.80 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086		2,396.55		4,685.35 DR
			4,685.35		4,685.35 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2022	Gross up rental expenses per agent stm		120.00		120.00 DR
			120.00		120.00 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2022	Maroochydore - Gross up rental per agent stm		33.00		33.00 DR
			33.00		33.00 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		500.10		500.10 DR
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		611.28		1,111.38 DR
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		759.51		1,870.89 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		413.32		2,284.21 DR
			2,284.21		2,284.21 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		287.68		287.68 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		343.92		631.60 DR
17/02/2022	INTERNET TRANSFER ONLINE S2096645260 Unitywater onbeach SOMER SUP 1		361.92		993.52 DR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		331.34		1,324.86 DR
			1,324.86		1,324.86 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1		3,142.08		3,142.08 DR
			3,142.08		3,142.08 DR
<u>(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1		2,857.92		2,857.92 DR
			2,857.92		2,857.92 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			824.64	824.64 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,040.50		2,215.86 DR
			3,040.50	824.64	2,215.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/08/2021	System Member Journals			8,600.00	8,600.00 CR
31/08/2021	System Member Journals			17,400.00	26,000.00 CR
29/12/2021	System Member Journals			2,000.00	28,000.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		8,695.89		19,304.11 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		30.18		19,273.93 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		5,285.04		13,988.89 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		13,429.38		559.51 CR
28/02/2022	System Member Journals			3,300.00	3,859.51 CR
28/02/2022	System Member Journals			10,760.00	14,619.51 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		22,288.06		7,668.55 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		76.73		7,745.28 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		13,414.18		21,159.46 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		33,969.83		55,129.29 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			2,587.96	52,541.33 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			1,395.98	51,145.35 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			8.19	51,137.16 DR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022			3,450.04	47,687.12 DR
19/04/2022	System Member Journals			2,857.92	44,829.20 DR
19/04/2022	System Member Journals			3,142.08	41,687.12 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,741.18		43,428.30 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,055.54		44,483.84 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,675.25		47,159.09 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			10,963.17	36,195.92 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,646.12	29,549.80 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			16,844.42	12,705.38 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			9,610.08	3,095.30 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			5,825.85	2,730.55 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			14,765.46	17,496.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		436,275.03		418,779.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		264,479.74		683,258.76 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		670,316.98		1,353,575.74 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,040.50	1,350,535.24 DR
			1,473,733.01	123,197.77	1,350,535.24 DR
Opening Balance (50010)					
<u>(Opening Balance) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2021	Opening Balance				693,081.23 CR
01/07/2021	Close Period Journal			75,778.78	768,860.01 CR
				75,778.78	768,860.01 CR
<u>(Opening Balance) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2021	Opening Balance				438,033.00 CR
01/07/2021	Close Period Journal			37,878.26	475,911.26 CR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				37,878.26	475,911.26 CR
	<u>(Opening Balance) Somers, Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Close Period Journal			2,759.20	2,759.20 CR
				2,759.20	2,759.20 CR
	<u>(Opening Balance) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>				
01/07/2021	Opening Balance				1,110,297.79 CR
01/07/2021	Close Period Journal			96,003.45	1,206,301.24 CR
				96,003.45	1,206,301.24 CR
Contributions (52420)					
	<u>(Contributions) Somers, Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Opening Balance				2,959.00 CR
01/07/2021	Close Period Journal		2,959.00		0.00 DR
			2,959.00		0.00 DR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Somers, Ian - Accumulation (SOMIAN00001A)</u>				
01/07/2021	Opening Balance				77,944.64 CR
01/07/2021	Close Period Journal		77,944.64		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			8,695.89	8,695.89 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			22,288.06	30,983.95 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		2,587.96		28,395.99 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,741.18	30,137.17 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		10,963.17		19,174.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		9,610.08		9,563.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			436,275.03	445,838.95 CR
			101,105.85	469,000.16	445,838.95 CR
	<u>(Share of Profit/(Loss)) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>				
01/07/2021	Opening Balance				48,828.26 CR
01/07/2021	Close Period Journal		48,828.26		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			5,285.04	5,285.04 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			13,414.18	18,699.22 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		1,395.98		17,303.24 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,055.54	18,358.78 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,646.12		11,712.66 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		5,825.85		5,886.81 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			264,479.74	270,366.55 CR
			62,696.21	284,234.50	270,366.55 CR
	<u>(Share of Profit/(Loss)) Somers, Janice - Accumulation (SOMJAN00001A)</u>				
01/07/2021	Opening Balance				250.79 CR
01/07/2021	Close Period Journal		250.79		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			30.18	30.18 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			76.73	106.91 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		8.19		98.72 CR
			258.98	106.91	98.72 CR
	<u>(Share of Profit/(Loss)) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>				

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				123,763.45 CR
01/07/2021	Close Period Journal		123,763.45		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			13,429.38	13,429.38 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			33,969.83	47,399.21 CR
17/04/2022	Create Entries - Profit/Loss Allocation - 17/04/2022		3,450.04		43,949.17 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,675.25	46,624.42 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		16,844.42		29,780.00 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		14,765.46		15,014.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			670,316.98	685,331.52 CR
			158,823.37	720,391.44	685,331.52 CR
Income Tax (53330)					
<u>(Income Tax) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2021	Opening Balance				2,165.86 DR
01/07/2021	Close Period Journal			2,165.86	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,040.50		3,040.50 DR
			3,040.50	2,165.86	3,040.50 DR
<u>(Income Tax) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2021	Opening Balance				6.74 DR
01/07/2021	Close Period Journal			6.74	0.00 DR
				6.74	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2021	Opening Balance				443.85 DR
01/07/2021	Close Period Journal			443.85	0.00 DR
				443.85	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2021	Opening Balance				10,950.00 DR
01/07/2021	Close Period Journal			10,950.00	0.00 DR
31/08/2021	System Member Journals		8,600.00		8,600.00 DR
28/02/2022	System Member Journals		3,300.00		11,900.00 DR
			11,900.00	10,950.00	11,900.00 DR
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2021	Opening Balance				27,760.00 DR
01/07/2021	Close Period Journal			27,760.00	0.00 DR
31/08/2021	System Member Journals		17,400.00		17,400.00 DR
29/12/2021	System Member Journals		2,000.00		19,400.00 DR
28/02/2022	System Member Journals		10,760.00		30,160.00 DR
			30,160.00	27,760.00	30,160.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
19/04/2022	System Member Journals		3,142.08		3,142.08 DR
			3,142.08		3,142.08 DR
<u>(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)</u>					

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2022	System Member Journals		2,857.92		2,857.92 DR
			2,857.92		2,857.92 DR
Bank Accounts (60400)					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
01/07/2021	Opening Balance				8,168.15 DR
01/07/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		8,903.81 DR
02/07/2021	UNIT 08 EMERALD NOOSA 421520		3,292.20		12,196.01 DR
05/07/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 24412211535035700095			3,556.57	8,639.44 DR
05/07/2021	INTERNET TRANSFER INTERNET TRANSFER 9SOMI HowFordBoxer			1,342.00	7,297.44 DR
29/07/2021	INTERNET TRANSFER INTERNET TRANSFER unit8Noosa inv1706 - need inv			2,849.00	4,448.44 DR
02/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		979.07		5,427.51 DR
03/08/2021	UNIT 08 EMERALD NOOSA 421520		290.36		5,717.87 DR
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			287.68	5,430.19 DR
16/08/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		6,168.60 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,844.08	4,324.52 DR
16/08/2021	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,130.29	3,194.23 DR
19/08/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096			56.00	3,138.23 DR
31/08/2021	AUG2100801528 CDP DISTRIBUTION 458106 [Amount Receivable ref 188932376]		27,221.07		30,359.30 DR
31/08/2021	INTERNET TRANSFER ONLINE M4221477345 jb and if pension SOMER SUP 1			26,000.00	4,359.30 DR
01/09/2021	UNIT 08 EMERALD NOOSA 421520		1,018.42		5,377.72 DR
13/09/2021	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1			220.00	5,157.72 DR
15/09/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		5,896.13 DR
15/09/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			500.10	5,396.03 DR
30/09/2021	Credit Interest		0.14		5,396.17 DR
01/10/2021	UNIT 08 EMERALD NOOSA 421520		3,085.62		8,481.79 DR
01/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1			1,342.00	7,139.79 DR
07/10/2021	INTERNET TRANSFER INTERNET TRANSFER onthebeachplumbing			5,709.00	1,430.79 DR
15/10/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		2,838.14		4,268.93 DR
26/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9875A			1,045.00	3,223.93 DR
01/11/2021	UNIT 08 EMERALD NOOSA 421520		2,717.38		5,941.31 DR
01/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		286.66		6,227.97 DR
02/11/2021	INTERNET TRANSFER ONLINE Z2161256527 body corp 8 Noosa SOMER SUP 1			4,435.55	1,792.42 DR
15/11/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		375.41		2,167.83 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			343.92	1,823.91 DR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS			221.00	1,602.91 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001299971692911760				
01/12/2021	UNIT 08 EMERALD NOOSA 421520		1,931.98		3,534.89 DR
01/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		4,270.55 DR
03/12/2021	INTERNET TRANSFER ONLINE S4143545677 Bodycorponthebeach SOMER SUP 1			2,288.80	1,981.75 DR
15/12/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		2,720.16 DR
20/12/2021	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			611.28	2,108.88 DR
29/12/2021	INTERNET TRANSFER ONLINE D2990715072 jb and if pension SOMER SUP 1			2,000.00	108.88 DR
31/12/2021	Credit Interest		0.06		108.94 DR
04/01/2022	UNIT 08 EMERALD NOOSA 421520		5,257.63		5,366.57 DR
04/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		6,102.23 DR
04/01/2022	INTERNET BILL PAYMNT INTERNET BPAY OSR QLD LAND TAX 1 400009946312			1,647.80	4,454.43 DR
04/01/2022	Account keeping fees			4.00	4,450.43 DR
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER super acc 9SOM1			1,342.00	3,108.43 DR
17/01/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		3,846.84 DR
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]			1,342.00	2,504.84 DR
18/01/2022	Reimburse duplicatHFB SUPER PTY LT 421520 [INTERNET TRANSFER INTERNET TRANSFER HFB acc 9SOM1]		1,342.00		3,846.84 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,844.08	2,002.76 DR
24/01/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,130.29	872.47 DR
01/02/2022	UNIT 08 EMERALD NOOSA 421520		8,194.69		9,067.16 DR
01/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		493.77		9,560.93 DR
01/02/2022	Account keeping fees			4.00	9,556.93 DR
02/02/2022	INTERNET TRANSFER ONLINE R7190218217 body corp 8 Noosa SOMER SUP 1			4,435.55	5,121.38 DR
15/02/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		5,859.79 DR
17/02/2022	INTERNET TRANSFER ONLINE S2096645260 Unitywater onbeach SOMER SUP 1			361.92	5,497.87 DR
28/02/2022	FEB2200801456 CDP DISTRIBUTION 458106		29,588.12		35,085.99 DR
28/02/2022	INTERNET TRANSFER ONLINE H5997274332 J and i pension SOMER SUP 1			14,060.00	21,025.99 DR
01/03/2022	UNIT 08 EMERALD NOOSA 421520		3,439.86		24,465.85 DR
01/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		25,201.51 DR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121			1,548.67	23,652.84 DR
15/03/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		24,391.25 DR
30/03/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			759.51	23,631.74 DR
31/03/2022	Credit Interest		0.26		23,632.00 DR
01/04/2022	UNIT 08 EMERALD NOOSA 421520		2,653.21		26,285.21 DR
01/04/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		1,474.07		27,759.28 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9SOM1 Superfund			1,342.00	26,417.28 DR
19/04/2022	INTERNET TRANSFER ONLINE X7402244675 jb and if pension SOMER SUP 1			6,000.00	20,417.28 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,996.23	16,421.05 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			221.00	16,200.05 DR
02/05/2022	UNIT 08 EMERALD NOOSA 421520		7,039.96		23,240.01 DR
03/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		735.66		23,975.67 DR
16/05/2022	U8 ON THE BEACH 60FIRST NATIONAL R 346586		738.41		24,714.08 DR
19/05/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			331.34	24,382.74 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			2,396.55	21,986.19 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			221.00	21,765.19 DR
01/06/2022	UNIT 08 EMERALD NOOSA 421520		3,569.82		25,335.01 DR
02/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		1,372.53		26,707.54 DR
15/06/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		775.33		27,482.87 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			413.32	27,069.55 DR
30/06/2022	Credit Interest		0.60		27,070.15 DR
			118,085.53	99,183.53	27,070.15 DR

Distributions Receivable (61800)Carindale Property Trust (CDP.AX)

01/07/2021	Opening Balance				27,221.07 DR
31/08/2021	AUG2100801528 CDP DISTRIBUTION 458106 [Amount Receivable ref 188932376]			27,221.07	0.00 DR
30/06/2022	Distbn Rec		29,588.12		29,588.12 DR
			29,588.12	27,221.07	29,588.12 DR

Rent Receivable (64500)Unit 8 The Emerald, Noosa (SOMI1)

30/06/2022	Rent June Receivable		3,582.36		3,582.36 DR
			3,582.36		3,582.36 DR

Unit 8 On the Beach, Maroochydore (SOMI4)

30/06/2022	Rent June Receivable		772.58		772.58 DR
			772.58		772.58 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2021	Opening Balance				4,027.86 DR
01/07/2021	U8 ON THE BEACH 60FIRST NATIONAL R 346586			735.66	3,292.20 DR
02/07/2021	UNIT 08 EMERALD NOOSA 421520			3,292.20	0.00 DR
				4,027.86	0.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
01/07/2021	Opening Balance	1.00			2,933.64 DR
30/06/2022	Depreciation for the period {2022}			293.36	2,640.28 DR
		1.00		293.36	2,640.28 DR
<u>On the Beach, Maroochydore - Low Value Pool (SOMI5)</u>					
01/07/2021	Opening Balance	1.00			190.03 DR
30/06/2022	Depreciation for the period {2022}			71.26	118.77 DR
		1.00		71.26	118.77 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
01/07/2021	Opening Balance	1.00			663.97 DR
30/06/2022	Depreciation for the period {2022}			66.40	597.57 DR
		1.00		66.40	597.57 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
01/07/2021	Opening Balance	1.00			612.89 DR
30/06/2022	Depreciation for the period {2022}			73.55	539.34 DR
		1.00		73.55	539.34 DR
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
01/07/2021	Opening Balance	1.00			529.91 DR
30/06/2022	Depreciation for the period {2022}			143.08	386.83 DR
		1.00		143.08	386.83 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
01/07/2021	Opening Balance	1.00			278.46 DR
30/06/2022	Depreciation for the period {2022}			104.42	174.04 DR
		1.00		104.42	174.04 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/07/2021	Opening Balance	1.00			894,981.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand		1,000,680.81		1,895,661.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand		246.66		1,895,908.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,894,675.300000 (Exit) - 1.000000 Units on hand			1,233.30	1,894,675.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,895,661.940000 (Exit) - 1.000000 Units on hand		986.64		1,895,661.94 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,895,661.94 DR
		1.00	1,001,914.11	1,233.30	1,895,661.94 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
01/07/2021	Opening Balance	1.00			459,809.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$774,881.230000 (Exit) - 1.000000 Units on hand		315,071.26		774,881.23 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				774,881.23 DR
		1.00	315,071.26		774,881.23 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Carindale Property Trust (CDP.AX)</u>					
01/07/2021	Opening Balance	236,705.00			1,055,704.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.600000 (System Price) - 236,705.000000 Units on hand		33,138.70		1,088,843.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand		35,505.75		1,124,348.75 DR
17/04/2022	Revaluation - 14/04/2022 @ \$4.710000 (System Price) - 236,705.000000 Units on hand			9,468.20	1,114,880.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.750000 (System Price) - 236,705.000000 Units on hand		9,468.20		1,124,348.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.580000 (System Price) - 236,705.000000 Units on hand			40,239.85	1,084,108.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.430000 (System Price) - 236,705.000000 Units on hand			35,505.75	1,048,603.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 236,705.000000 Units on hand		21,303.45		1,069,906.60 DR
		236,705.00	99,416.10	85,213.80	1,069,906.60 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,289.67 CR
26/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		1,068.67 CR
01/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 551000994367786121		1,289.67		221.00 DR
19/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		442.00 DR
26/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		221.00		663.00 DR
30/06/2022	June 2022 PAYGI		1,716.00		2,379.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		824.64		3,203.64 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,040.50	163.14 DR
			4,493.31	3,040.50	163.14 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	June 2022 PAYGI			1,716.00	1,716.00 CR
				1,716.00	1,716.00 CR

Total Debits: 3,651,103.38

Total Credits: 3,651,103.38