

## SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 17 April 2022							
<u>Label H</u>							
	09/02/2022	30700	Auditor's Remuneration	1,320.00			
			<b>Total</b>	1,320.00	68.232 %	419.34	900.66

Label I

05/07/2021	42100/SOMI1	Unit 8 The Emerald, Noosa	3,556.57
15/09/2021	42150/SOMI1	Unit 8 The Emerald, Noosa	500.10
26/11/2021	42150/SOMI4	Unit 8 On the Beach, Maroochydore	343.92
29/07/2021	42060/SOMI1	Unit 8 The Emerald, Noosa	2,849.00
26/10/2021	42060/SOMI4	Unit 8 On the Beach, Maroochydore	1,045.00
24/01/2022	41960/SOMI1	Unit 8 The Emerald, Noosa	1,844.08
16/08/2021	41960/SOMI4	Unit 8 On the Beach, Maroochydore	1,130.29
07/10/2021	42060/SOMI4	Unit 8 On the Beach, Maroochydore	5,709.00
30/03/2022	42150/SOMI1	Unit 8 The Emerald, Noosa	759.51
17/02/2022	42150/SOMI4	Unit 8 On the Beach, Maroochydore	361.92
20/12/2021	42150/SOMI1	Unit 8 The Emerald, Noosa	611.28
04/01/2022	42020/SOMI4	Unit 8 On the Beach, Maroochydore	774.61
16/08/2021	41960/SOMI1	Unit 8 The Emerald, Noosa	1,844.08
03/12/2021	42100/SOMI4	Unit 8 On the Beach, Maroochydore	2,288.80
04/01/2022	42020/SOMI1	Unit 8 The Emerald, Noosa	873.19

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<b>Label I</b>							
	02/11/2021	42100/SOMI1	Unit 8 The Emerald, Noosa	4,435.55			
	12/08/2021	42150/SOMI4	Unit 8 On the Beach, Maroochydore	287.68			
	24/01/2022	41960/SOMI4	Unit 8 On the Beach, Maroochydore	1,130.29			
	02/02/2022	42100/SOMI1	Unit 8 The Emerald, Noosa	4,435.55			
			<b>Total</b>	34,780.42	68.232 %	11,049.06	23,731.36
<b>Label J</b>							
	19/08/2021	30800	ASIC Fees	56.00			
	09/02/2022	30100	Accountancy Fees	(1,496.00)			
	13/09/2021	30200	Administration Costs	220.00			
	04/04/2022	30100	Accountancy Fees	1,342.00			
	04/01/2022	31500	Bank Charges	4.00			
	01/02/2022	31500	Bank Charges	4.00			
	09/02/2022	30200	Administration Costs	176.00			
	01/10/2021	30100	Accountancy Fees	1,342.00			
	05/07/2021	30100	Accountancy Fees	1,342.00			
	05/01/2022	30100	Accountancy Fees	1,342.00			
			<b>Total</b>	4,332.00	68.232 %	1,376.20	2,955.80
	01/03/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Label Total</b>						1,635.20	2,955.80

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<b>Label L</b>							
	01/03/2022	85000	Income Tax Payable/Refundable	1,289.67			
			<b>Total</b>	1,289.67	0.000 %	0.00	1,289.67
<b>Total Segment Expenses</b>						<b>13,103.60</b>	<b>28,877.49</b>

## Segment - 18 April 2022 to 30 June 2022

<b>Label D</b>							
		77200/SOMI1	Tax adjustment - D1	1,222.00			
		77200/SOMI4	Tax adjustment - D1	36.00			
		77200/SOMI1	Tax adjustment - D2	2,625.00			
		77200/SOMI4	Tax adjustment - D2	77.00			
			<b>Total</b>	3,960.00	0 %	1,258.00	2,702.00

<b>Label E</b>							
	30/06/2022	33400/SOMI6	The Emerald, Noosa - Carpet	66.40			
	30/06/2022	33400/SOMI8	The Emerald, Noosa - Shower Screen	143.08			
	30/06/2022	33400/SOMI9	The Emerald, Noosa - Low Value Pool	104.42			
	30/06/2022	33400/SOMI5	On the Beach, Maroochydore - Low Value Pool	71.26			
	30/06/2022	33400/SOMI7	The Emerald, Noosa - Kitchen Appliances	73.55			
	30/06/2022	33400/SOMI012	The Emerald, Noosa - Air Conditioner	293.36			

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<b>Label E</b>							
			<b>Total</b>	752.07	68.232 %	238.91	513.16

**Label I**

19/05/2022	42150/SOMI4	Unit 8 On the Beach, Maroochydore	331.34
30/06/2022	41950/SOMI1	Unit 8 The Emerald, Noosa	917.00
30/06/2022	41950/SOMI1	Unit 8 The Emerald, Noosa	1,465.75
30/06/2022	42060/SOMI1	Unit 8 The Emerald, Noosa	120.00
30/06/2022	42060/SOMI4	Unit 8 On the Beach, Maroochydore	614.00
30/06/2022	41950/SOMI1	Unit 8 The Emerald, Noosa	14,017.14
30/06/2022	42060/SOMI1	Unit 8 The Emerald, Noosa	70.00
19/04/2022	42100/SOMI1	Unit 8 The Emerald, Noosa	3,996.23
26/05/2022	42100/SOMI4	Unit 8 On the Beach, Maroochydore	2,396.55
30/06/2022	41930/SOMI1	Unit 8 The Emerald, Noosa	4,274.20
30/06/2022	41930/SOMI1	Unit 8 The Emerald, Noosa	11,283.88
30/06/2022	41930/SOMI1	Unit 8 The Emerald, Noosa	322.00
30/06/2022	42060/SOMI4	Unit 8 On the Beach, Maroochydore	110.00
30/06/2022	42060/SOMI4	Unit 8 On the Beach, Maroochydore	361.89
30/06/2022	42060/SOMI4	Unit 8 On the Beach, Maroochydore	693.00
30/06/2022	42110/SOMI1	Unit 8 The Emerald, Noosa	120.00
30/06/2022	41930/SOMI4	Unit 8 On the Beach, Maroochydore	1,605.96
27/06/2022	42150/SOMI1	Unit 8 The Emerald, Noosa	413.32

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Label I							
	30/06/2022	42060/SOMI1	Unit 8 The Emerald, Noosa	2,498.41			
	30/06/2022	41970/SOMI1	Unit 8 The Emerald, Noosa	1,369.25			
	30/06/2022	41930/SOMI4	Unit 8 On the Beach, Maroochydore	3.08			
	30/06/2022	42110/SOMI4	Unit 8 On the Beach, Maroochydore	33.00			
			Total	47,016.00	68.232 %	14,936.03	32,079.97
Total Segment Expenses						16,432.94	35,295.13
Total Expenses *						29,536.54	64,172.62

\* General expense percentage - 68.232 %

\* Investment expense percentage - 68.232 %