

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Carindale Property Trust (CDP.AX)</u>					
28/02/2023	FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data]			31,067.53	31,067.53 CR
30/06/2023	Take up June Distribution			31,067.53	62,135.06 CR
				62,135.06	62,135.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/12/2022	Revaluation - 30/12/2022 @ \$4.280000 (System Price) - 236,705.000000 Units on hand (CDP.AX)		56,809.20		56,809.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.080000 (System) - 236,705.000000 Units on hand (CDP.AX)		47,341.00		104,150.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$772,252.020000 (Custom Firm (Exit)) - 1.000000 Units on hand (SOMI4)		2,629.21		106,779.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,845,876.070000 (Custom Firm (Exit)) - 1.000000 Units on hand (SOMI1)		49,785.87		156,565.28 DR
			156,565.28		156,565.28 DR
Interest Received (25000)					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
30/09/2022	Credit Interest			0.60	0.60 CR
30/12/2022	Credit Interest			0.66	1.26 CR
31/03/2023	Credit Interest			0.34	1.60 CR
30/06/2023	Credit Interest			0.08	1.68 CR
				1.68	1.68 CR
Property Income (28000)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/08/2022	UNIT 08 EMERALD NOOSA 421520			6,238.57	6,238.57 CR
01/09/2022	UNIT 08 EMERALD NOOSA 421520			4,479.75	10,718.32 CR
03/10/2022	UNIT 08 EMERALD NOOSA 421520			4,089.37	14,807.69 CR
01/11/2022	UNIT 08 EMERALD NOOSA 421520			6,192.40	21,000.09 CR
01/12/2022	UNIT 08 EMERALD NOOSA 421520			2,936.00	23,936.09 CR
03/01/2023	UNIT 08 EMERALD NOOSA 421520			7,257.86	31,193.95 CR
01/02/2023	UNIT 08 EMERALD NOOSA 421520			8,459.16	39,653.11 CR
01/03/2023	UNIT 08 EMERALD NOOSA 421520			2,791.33	42,444.44 CR
03/04/2023	UNIT 08 EMERALD NOOSA 421520			2,393.21	44,837.65 CR
01/05/2023	UNIT 08 EMERALD NOOSA 421520			3,803.37	48,641.02 CR
01/06/2023	UNIT 08 EMERALD NOOSA 421520			3,511.99	52,153.01 CR
30/06/2023	Gross up rent as per agent summary - Noosa			43,466.41	95,619.42 CR
30/06/2023	Take up June rent - Noosa			1,946.55	97,565.97 CR
				97,565.97	97,565.97 CR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
01/08/2022	6645: Managed PM Zai 342203			1,415.97	1,415.97 CR
01/09/2022	6768: Managed PM Zai 342203			1,462.64	2,878.61 CR
03/10/2022	6888: Managed PM Zai 342203			1,932.80	4,811.41 CR
01/11/2022	7009: Managed PM Zai 342203			1,417.90	6,229.31 CR
01/12/2022	860 Alexandra ParaZai 342203			1,272.89	7,502.20 CR

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04/01/2023	0009NKH 860 ALEX FNCOASTAL 141000			1,785.18	9,287.38 CR
01/02/2023	000BHBG 860 ALEX FNCOASTAL 141000			857.89	10,145.27 CR
01/03/2023	000DH6P 860 ALEX FNCOASTAL 141000			865.30	11,010.57 CR
03/04/2023	000FK2B 860 ALEX FNCOASTAL 141000			1,976.71	12,987.28 CR
02/05/2023	000GQ7M 860 ALEX FNCOASTAL 141000			1,547.89	14,535.17 CR
01/06/2023	000HWZG 860 ALEX FNCOASTAL 141000			1,641.18	16,176.35 CR
30/06/2023	Gross up rent as per agent summary - Maroochydore			4,776.65	20,953.00 CR
30/06/2023	Take up June Rent - banked 3/7			1,421.09	22,374.09 CR
				22,374.09	22,374.09 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/07/2022	INTERNET TRANSFER INTERNET TRANSFER HFB Accounting		1,342.00		1,342.00 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING		1,364.00		2,706.00 DR
20/12/2022	Take up adjustment of accounting fees on issue of final fee			1,496.00	1,210.00 DR
03/01/2023	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting		1,364.00		2,574.00 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841		1,364.00		3,938.00 DR
			5,434.00	1,496.00	3,938.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting		275.00		275.00 DR
20/12/2022	Take up adjustment of accounting fees on issue of final fee		176.00		451.00 DR
			451.00		451.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2023	Take up 22FY tax paid personally		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/12/2022	Take up adjustment of accounting fees on issue of final fee		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096		59.00		59.00 DR
			59.00		59.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/05/2023	Account keeping fees		4.00		4.00 DR
01/06/2023	Account keeping fees		4.00		8.00 DR
			8.00		8.00 DR
Depreciation (33400)					

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<u>The Emerald, Noosa - Air Conditioner (SOMI012)</u>					
30/06/2023	Depreciation for the period {2023}		264.03		264.03 DR
			264.03		264.03 DR
<u>The Emerald, Noosa - TV (SOMI16)</u>					
30/06/2023	Depreciation for the period {2023}		15.00		15.00 DR
			15.00		15.00 DR
<u>On the Beach, Maroochydoore - Rangehood (SOMI17)</u>					
30/06/2023	Depreciation for the period {2023}		2.89		2.89 DR
			2.89		2.89 DR
<u>On the Beach, Maroochydoore - Fans (SOMI20)</u>					
30/06/2023	Depreciation for the period {2023}		109.96		109.96 DR
			109.96		109.96 DR
<u>On the Beach, Maroochydoore - Low Value Pool (SOMI5)</u>					
30/06/2023	Depreciation for the period {2023}		44.54		44.54 DR
			44.54		44.54 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
30/06/2023	Depreciation for the period {2023}		59.76		59.76 DR
			59.76		59.76 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
30/06/2023	Depreciation for the period {2023}		64.72		64.72 DR
			64.72		64.72 DR
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
30/06/2023	Depreciation for the period {2023}		104.44		104.44 DR
			104.44		104.44 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
30/06/2023	Depreciation for the period {2023}		65.27		65.27 DR
			65.27		65.27 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1		7,500.00		7,500.00 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1		4,250.00		11,750.00 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1		6,610.00		18,360.00 DR
			18,360.00		18,360.00 DR
<u>(Pensions Paid) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1		7,500.00		7,500.00 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1		20,750.00		28,250.00 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1		13,390.00		41,640.00 DR
03/01/2023	INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1		4,900.00		46,540.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			46,540.00		46,540.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		19,198.87		19,198.87 DR
			19,198.87		19,198.87 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2023	Gross up rent as per agent summary - Maroochydore		1,744.72		1,744.72 DR
			1,744.72		1,744.72 DR
Property Expenses - Cleaning (41950)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		19,370.02		19,370.02 DR
			19,370.02		19,370.02 DR
Property Expenses - Council Rates (41960)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059		1,919.19		1,919.19 DR
25/01/2023	INTERNET TRANSFER ONLINE X7833017062 unit8emerald rates SOMER SUP 1		1,919.19		3,838.38 DR
			3,838.38		3,838.38 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363		1,182.34		1,182.34 DR
25/01/2023	INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1		1,182.34		2,364.68 DR
			2,364.68		2,364.68 DR
Property Expenses - Electricity (41970)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		2,599.81		2,599.81 DR
			2,599.81		2,599.81 DR
Property Expenses - Land Tax (42020)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1		946.16		946.16 DR
			946.16		946.16 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1		835.89		835.89 DR
			835.89		835.89 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/05/2023	Take up TV purchase - as per agent summary			359.09	359.09 CR
30/06/2023	Gross up rent as per agent summary - Noosa		2,198.71		1,839.62 DR
			2,198.71	359.09	1,839.62 DR

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<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
15/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2323512621000000086		5,000.00		5,000.00 DR
10/01/2023	Take up toilet replacement - as per agent summary			690.00	4,310.00 DR
15/06/2023	Take up rangehood - as per agent summary			396.00	3,914.00 DR
30/06/2023	Gross up rent as per agent summary - Maroochydore		3,018.18		6,932.18 DR
			8,018.18	1,086.00	6,932.18 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
07/07/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,983.79		3,983.79 DR
24/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,818.49		7,802.28 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142		3,818.49		11,620.77 DR
24/04/2023	INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1		3,904.25		15,525.02 DR
			15,525.02		15,525.02 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 2323512621000000086		2,396.55		2,396.55 DR
02/05/2023	INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1		2,575.78		4,972.33 DR
			4,972.33		4,972.33 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
30/06/2023	Gross up rent as per agent summary - Noosa		99.00		99.00 DR
			99.00		99.00 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
30/06/2023	Gross up rent as per agent summary - Maroochydore		13.75		13.75 DR
			13.75		13.75 DR
Property Expenses - Water Rates (42150)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
19/09/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		575.50		575.50 DR
22/12/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		397.39		972.89 DR
23/03/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		579.72		1,552.61 DR
26/06/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913		494.19		2,046.80 DR
			2,046.80		2,046.80 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
12/08/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		284.99		284.99 DR
16/11/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		315.55		600.54 DR

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22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		381.82		982.36 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226		320.13		1,302.49 DR
			1,302.49		1,302.49 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			463.08	463.08 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,647.95		2,184.87 DR
			2,647.95	463.08	2,184.87 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2022	System Member Journals			7,500.00	7,500.00 CR
21/07/2022	System Member Journals			7,500.00	15,000.00 CR
19/09/2022	System Member Journals			20,750.00	35,750.00 CR
19/09/2022	System Member Journals			4,250.00	40,000.00 CR
21/12/2022	System Member Journals			6,610.00	46,610.00 CR
21/12/2022	System Member Journals			13,390.00	60,000.00 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			15,364.57	75,364.57 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			0.01	75,364.58 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,190.02	84,554.60 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			23,310.11	107,864.71 CR
03/01/2023	System Member Journals			4,900.00	112,764.71 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,353.14	118,117.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,159.43	121,277.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.01		121,277.27 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,043.46	129,320.73 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,647.95	131,968.68 CR
			0.01	131,968.69	131,968.68 CR
Opening Balance (50010)					
<u>(Opening Balance) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				768,860.01 CR
01/07/2022	Close Period Journal			439,656.37	1,208,516.38 CR
				439,656.37	1,208,516.38 CR
<u>(Opening Balance) Somers, Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				475,911.26 CR
01/07/2022	Close Period Journal			258,466.55	734,377.81 CR
				258,466.55	734,377.81 CR
<u>(Opening Balance) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2022	Opening Balance				2,759.20 CR
01/07/2022	Close Period Journal		2,759.20		0.00 DR
			2,759.20		0.00 DR
<u>(Opening Balance) Somers, Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				1,206,301.24 CR

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01/07/2022	Close Period Journal			655,171.52	1,861,472.76 CR
				655,171.52	1,861,472.76 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Somers. Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				445,838.95 CR
01/07/2022	Close Period Journal		445,838.95		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		15,364.57		15,364.57 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,353.14		20,717.71 DR
			466,556.66		20,717.71 DR
<u>(Share of Profit/(Loss)) Somers. Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				270,366.55 CR
01/07/2022	Close Period Journal		270,366.55		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,190.02		9,190.02 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,159.43		12,349.45 DR
			282,716.00		12,349.45 DR
<u>(Share of Profit/(Loss)) Somers. Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2022	Opening Balance				98.72 CR
01/07/2022	Close Period Journal		98.72		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		0.01		0.01 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.01	0.00 DR
			98.73	0.01	0.00 DR
<u>(Share of Profit/(Loss)) Somers. Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				685,331.52 CR
01/07/2022	Close Period Journal		685,331.52		0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		23,310.11		23,310.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,043.46		31,353.57 DR
			716,685.09		31,353.57 DR
Income Tax (53330)					
<u>(Income Tax) Somers. Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				3,040.50 DR
01/07/2022	Close Period Journal			3,040.50	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,647.95		2,647.95 DR
			2,647.95	3,040.50	2,647.95 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Somers. Ian - Pension (Account Based Pension) (SOMIAN00002P)</u>					
01/07/2022	Opening Balance				11,900.00 DR
01/07/2022	Close Period Journal			11,900.00	0.00 DR
21/07/2022	System Member Journals		7,500.00		7,500.00 DR
19/09/2022	System Member Journals		4,250.00		11,750.00 DR
21/12/2022	System Member Journals		6,610.00		18,360.00 DR
			18,360.00	11,900.00	18,360.00 DR
<u>(Pensions Paid) Somers. Janice - Pension (Account Based Pension 2) (SOMJAN00003P)</u>					
01/07/2022	Opening Balance				30,160.00 DR

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01/07/2022	Close Period Journal			30,160.00	0.00 DR
21/07/2022	System Member Journals		7,500.00		7,500.00 DR
19/09/2022	System Member Journals		20,750.00		28,250.00 DR
21/12/2022	System Member Journals		13,390.00		41,640.00 DR
03/01/2023	System Member Journals		4,900.00		46,540.00 DR
			46,540.00	30,160.00	46,540.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Somers, Ian - Accumulation (SOMIAN00001A)</u>					
01/07/2022	Opening Balance				3,142.08 DR
01/07/2022	Close Period Journal			3,142.08	0.00 DR
				3,142.08	0.00 DR
<u>(Benefits Paid/Transfers Out) Somers, Janice - Accumulation (SOMJAN00001A)</u>					
01/07/2022	Opening Balance				2,857.92 DR
01/07/2022	Close Period Journal			2,857.92	0.00 DR
				2,857.92	0.00 DR
Bank Accounts (60400)					
<u>NAB Business Cheque A/c (NAB226543593)</u>					
01/07/2022	Opening Balance				27,070.15 DR
01/07/2022	UNIT 08 EMERALD NOOSA 421520		3,582.36		30,652.51 DR
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586		772.58		31,425.09 DR
07/07/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,983.79	27,441.30 DR
07/07/2022	INTERNET TRANSFER INTERNET TRANSFER HFB Accounting			1,342.00	26,099.30 DR
12/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760			1,716.00	24,383.30 DR
21/07/2022	INTERNET TRANSFER ONLINE X3811931885 JB and IF Pension SOMER SUP 1			15,000.00	9,383.30 DR
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY NSC - RATES 500356059			1,919.19	7,464.11 DR
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY SUNSHINE COAST CNCL 161363			1,182.34	6,281.77 DR
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting			275.00	6,006.77 DR
01/08/2022	UNIT 08 EMERALD NOOSA 421520		6,238.57		12,245.34 DR
01/08/2022	6645: Managed PM Zai 342203		1,415.97		13,661.31 DR
12/08/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			284.99	13,376.32 DR
18/08/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296205948096			59.00	13,317.32 DR
31/08/2022	AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492]		29,588.12		42,905.44 DR
01/09/2022	UNIT 08 EMERALD NOOSA 421520		4,479.75		47,385.19 DR
01/09/2022	6768: Managed PM Zai 342203		1,462.64		48,847.83 DR
19/09/2022	INTERNET TRANSFER ONLINE E8287077310 JB and IF Pension SOMER SUP 1			25,000.00	23,847.83 DR
19/09/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			575.50	23,272.33 DR
30/09/2022	Credit Interest		0.60		23,272.93 DR
03/10/2022	UNIT 08 EMERALD NOOSA 421520		4,089.37		27,362.30 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	6888: Managed PM Zai 342203		1,932.80		29,295.10 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING			1,342.00	27,953.10 DR
24/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,818.49	24,134.61 DR
26/10/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			2,396.55	21,738.06 DR
01/11/2022	UNIT 08 EMERALD NOOSA 421520		6,192.40		27,930.46 DR
01/11/2022	7009: Managed PM Zai 342203		1,417.90		29,348.36 DR
16/11/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			315.55	29,032.81 DR
01/12/2022	UNIT 08 EMERALD NOOSA 421520		2,936.00		31,968.81 DR
01/12/2022	860 Alexandra ParaZai 342203		1,272.89		33,241.70 DR
15/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 23235126210000000086			5,000.00	28,241.70 DR
21/12/2022	INTERNET TRANSFER ONLINE A7979223531 JB and IF Pension SOMER SUP 1			20,000.00	8,241.70 DR
22/12/2022	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			397.39	7,844.31 DR
30/12/2022	Credit Interest		0.66		7,844.97 DR
30/12/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMENTS 22337500710000000142			3,818.49	4,026.48 DR
03/01/2023	UNIT 08 EMERALD NOOSA 421520		7,257.86		11,284.34 DR
03/01/2023	INTERNET TRANSFER ONLINE X2591951801 JB and IF Pension SOMER SUP 1			4,900.00	6,384.34 DR
03/01/2023	INTERNET TRANSFER INTERNET TRANSFER hfbsuperaccounting			1,364.00	5,020.34 DR
04/01/2023	0009NKH 860 ALEX FNCOASTAL 141000		1,785.18		6,805.52 DR
25/01/2023	INTERNET TRANSFER ONLINE X7833017062 unit8emerald rates SOMER SUP 1			1,919.19	4,886.33 DR
25/01/2023	INTERNET TRANSFER ONLINE A3091524244 super land tax SOMER SUP 1			1,782.05	3,104.28 DR
25/01/2023	INTERNET TRANSFER ONLINE E0133185162 onbeach rates SOMER SUP 1			1,182.34	1,921.94 DR
01/02/2023	UNIT 08 EMERALD NOOSA 421520		8,459.16		10,381.10 DR
01/02/2023	000BHBG 860 ALEX FNCOASTAL 141000		857.89		11,238.99 DR
22/02/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			381.82	10,857.17 DR
28/02/2023	FEB2300801367 CDP DISTRIBUTION 458106 [System Matched Income Data]		31,067.53		41,924.70 DR
01/03/2023	UNIT 08 EMERALD NOOSA 421520		2,791.33		44,716.03 DR
01/03/2023	000DH6P 860 ALEX FNCOASTAL 141000		865.30		45,581.33 DR
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]			5,000.00	40,581.33 DR
09/03/2023	ReturnfromNABtradeJan Somers 434791 [INTERNET TRANSFER INTERNET TRANSFER super to NAB trade]		5,000.00		45,581.33 DR
17/03/2023	TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801			44,000.00	1,581.33 DR
23/03/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			579.72	1,001.61 DR
31/03/2023	Credit Interest		0.34		1,001.95 DR
03/04/2023	UNIT 08 EMERALD NOOSA 421520		2,393.21		3,395.16 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	000FK2B 860 ALEX FNCOASTAL 141000		1,976.71		5,371.87 DR
11/04/2023	INTERNET TRANSFER INTERNET TRANSFER hfb acc inv2841			1,364.00	4,007.87 DR
24/04/2023	INTERNET TRANSFER ONLINE S8344561053 Body Corp Noosa 8 SOMER SUP 1			3,904.25	103.62 DR
01/05/2023	UNIT 08 EMERALD NOOSA 421520		3,803.37		3,906.99 DR
01/05/2023	Account keeping fees			4.00	3,902.99 DR
02/05/2023	000GQ7M 860 ALEX FNCOASTAL 141000		1,547.89		5,450.88 DR
02/05/2023	INTERNET TRANSFER ONLINE C6256170453 BC on beach SOMER SUP 1			2,575.78	2,875.10 DR
03/05/2023	INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1			1,700.60	1,174.50 DR
19/05/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999232226			320.13	854.37 DR
01/06/2023	UNIT 08 EMERALD NOOSA 421520		3,511.99		4,366.36 DR
01/06/2023	000HWZG 860 ALEX FNCOASTAL 141000		1,641.18		6,007.54 DR
01/06/2023	Account keeping fees			4.00	6,003.54 DR
26/06/2023	INTERNET BILL PAYMNT INTERNET BPAY UNITYWATER 0999231913			494.19	5,509.35 DR
30/06/2023	Credit Interest		0.08		5,509.43 DR
			138,341.63	159,902.35	5,509.43 DR

Distributions Receivable (61800)

Carindale Property Trust (CDP.AX)

01/07/2022	Opening Balance				29,588.12 DR
31/08/2022	AUG2200801396 CDP DISTRIBUTION 458106 [Amount Receivable ref 203918492]			29,588.12	0.00 DR
30/06/2023	Take up June Distribution		31,067.53		31,067.53 DR
			31,067.53	29,588.12	31,067.53 DR

Rent Receivable (64500)

Unit 8 The Emerald, Noosa (SOMI1)

01/07/2022	Opening Balance				3,582.36 DR
01/07/2022	UNIT 08 EMERALD NOOSA 421520			3,582.36	0.00 DR
30/06/2023	Take up June rent - Noosa		1,946.55		1,946.55 DR
			1,946.55	3,582.36	1,946.55 DR

Unit 8 On the Beach, Maroochydore (SOMI4)

01/07/2022	Opening Balance				772.58 DR
01/07/2022	ALEXANDRA PARADE 8FIRST NATIONAL R 346586			772.58	0.00 DR
30/06/2023	Take up June Rent - banked 3/7		1,421.09		1,421.09 DR
			1,421.09	772.58	1,421.09 DR

Fixed Interest Securities (Australian) (72400)

NAB Term Deposit A/c 26-155-0801 (SOMI019)

17/03/2023	TFR TO TERM DEPOSIT TERM DEPOSIT TO AC 261550801		44,000.00		44,000.00 DR
			0.00	44,000.00	44,000.00 DR

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

The Emerald, Noosa - Air Conditioner (SOMI012)

01/07/2022	Opening Balance	1.00			2,640.28 DR
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SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Depreciation for the period {2023}			264.03	2,376.25 DR
		1.00		264.03	2,376.25 DR
<u>The Emerald, Noosa - TV (SOMI16)</u>					
01/05/2023	Take up TV purchase - as per agent summary	1.00	359.09		359.09 DR
30/06/2023	Depreciation for the period {2023}			15.00	344.09 DR
		1.00	359.09	15.00	344.09 DR
<u>On the Beach, Maroochydoore - Rangehood (SOMI17)</u>					
15/06/2023	Take up rangehood - as per agent summary	1.00	396.00		396.00 DR
30/06/2023	Depreciation for the period {2023}			2.89	393.11 DR
		1.00	396.00	2.89	393.11 DR
<u>On the Beach, Maroochydoore - Toilet (SOMI18)</u>					
10/01/2023	Take up toilet replacement - as per agent summary	1.00	690.00		690.00 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				690.00 DR
		1.00	690.00		690.00 DR
<u>On the Beach, Maroochydoore - Fans (SOMI20)</u>					
03/05/2023	INTERNET TRANSFER ONLINE L3556568126 fansonthebeach SOMER SUP 1	1.00	1,700.60		1,700.60 DR
30/06/2023	Depreciation for the period {2023}			109.96	1,590.64 DR
		1.00	1,700.60	109.96	1,590.64 DR
<u>On the Beach, Maroochydoore - Low Value Pool (SOMI5)</u>					
01/07/2022	Opening Balance	1.00			118.77 DR
30/06/2023	Depreciation for the period {2023}			44.54	74.23 DR
		1.00		44.54	74.23 DR
<u>The Emerald, Noosa - Carpet (SOMI6)</u>					
01/07/2022	Opening Balance	1.00			597.57 DR
30/06/2023	Depreciation for the period {2023}			59.76	537.81 DR
		1.00		59.76	537.81 DR
<u>The Emerald, Noosa - Kitchen Appliances (SOMI7)</u>					
01/07/2022	Opening Balance	1.00			539.34 DR
30/06/2023	Depreciation for the period {2023}			64.72	474.62 DR
		1.00		64.72	474.62 DR
<u>The Emerald, Noosa - Shower Screen (SOMI8)</u>					
01/07/2022	Opening Balance	1.00			386.83 DR
30/06/2023	Depreciation for the period {2023}			104.44	282.39 DR
		1.00		104.44	282.39 DR
<u>The Emerald, Noosa - Low Value Pool (SOMI9)</u>					
01/07/2022	Opening Balance	1.00			174.04 DR
30/06/2023	Depreciation for the period {2023}			65.27	108.77 DR
		1.00		65.27	108.77 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 8 The Emerald, Noosa (SOMI1)</u>					
01/07/2022	Opening Balance	1.00			1,895,661.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,845,876.070000 (Custom Firm (Exit))			49,785.87	1,845,876.07 DR

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	- 1.000000 Units on hand				
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				1,845,876.07 DR
		1.00	0.00	49,785.87	1,845,876.07 DR
<u>Unit 8 On the Beach, Maroochydore (SOMI4)</u>					
01/07/2022	Opening Balance	1.00			774,881.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$772,252.020000 (Custom Firm (Exit)) - 1.000000 Units on hand			2,629.21	772,252.02 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				772,252.02 DR
		1.00	0.00	2,629.21	772,252.02 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Carindale Property Trust (CDP.AX)</u>					
01/07/2022	Opening Balance	236,705.00			1,069,906.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.280000 (System Price) - 236,705.000000 Units on hand			56,809.20	1,013,097.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.080000 (System) - 236,705.000000 Units on hand			47,341.00	965,756.40 DR
		236,705.00		104,150.20	965,756.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				163.14 DR
04/05/2023	Take up 22FY tax paid personally			163.14	0.00 DR
30/06/2023	June 2023 PAYGI		2,215.00		2,215.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		463.08		2,678.08 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,647.95	30.13 DR
			2,678.08	2,811.09	30.13 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,716.00 CR
12/07/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 001299971692911760		1,716.00		0.00 DR
03/10/2022	INTERNET TRANSFER INTERNET TRANSFER HFB ACCOUNTING			22.00	22.00 CR
04/05/2023	Take up 22FY tax paid personally			95.86	117.86 CR
30/06/2023	June 2023 PAYGI			2,215.00	2,332.86 CR
			1,716.00	2,332.86	2,332.86 CR
Total Debits:			2,078,129.86		
Total Credits:				2,078,129.86	