

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label D							
		77200/SOMI4	Tax adjustment - D1	8.00			
		77200/SOMI1	Tax adjustment - D1	1,231.00			
		77200/SOMI4	Tax adjustment - D1	36.00			
		77200/SOMI1	Tax adjustment - D2	2,597.00			
		77200/SOMI4	Tax adjustment - D2	77.00			
			Total	3,949.00	0 %	1,275.00	2,674.00

Label E							
	30/06/2023	33400/SOMI012	The Emerald, Noosa - Air Conditioner	264.03			
	30/06/2023	33400/SOMI16	The Emerald, Noosa - TV	15.00			
	30/06/2023	33400/SOMI17	On the Beach, Maroochydoore - Rangehood	2.89			
	30/06/2023	33400/SOMI8	The Emerald, Noosa - Shower Screen	104.44			
	30/06/2023	33400/SOMI9	The Emerald, Noosa - Low Value Pool	65.27			
	30/06/2023	33400/SOMI5	On the Beach, Maroochydoore - Low Value Pool	44.54			
	30/06/2023	33400/SOMI6	The Emerald, Noosa - Carpet	59.76			
	30/06/2023	33400/SOMI20	On the Beach, Maroochydoore - Fans	109.96			
	30/06/2023	33400/SOMI7	The Emerald, Noosa - Kitchen Appliances	64.72			
			Total	730.61	67.839 %	234.95	495.66

Label H

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	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label H							
	20/12/2022	30700	Auditor's Remuneration	1,320.00			
			Total	1,320.00	67.839 %	424.53	895.47

Label I							
	25/07/2022	41960/SOMI4	Unit 8 On the Beach, Maroochydore	1,182.34			
	25/01/2023	41960/SOMI1	Unit 8 The Emerald, Noosa	1,919.19			
	30/12/2022	42100/SOMI1	Unit 8 The Emerald, Noosa	3,818.49			
	24/10/2022	42100/SOMI1	Unit 8 The Emerald, Noosa	3,818.49			
	15/12/2022	42060/SOMI4	Unit 8 On the Beach, Maroochydore	5,000.00			
	12/08/2022	42150/SOMI4	Unit 8 On the Beach, Maroochydore	284.99			
	25/01/2023	42020/SOMI1	Unit 8 The Emerald, Noosa	946.16			
	01/05/2023	42060/SOMI1	Unit 8 The Emerald, Noosa	(359.09)			
	25/01/2023	42020/SOMI4	Unit 8 On the Beach, Maroochydore	835.89			
	30/06/2023	42060/SOMI4	Unit 8 On the Beach, Maroochydore	3,018.18			
	25/07/2022	41960/SOMI1	Unit 8 The Emerald, Noosa	1,919.19			
	02/05/2023	42100/SOMI4	Unit 8 On the Beach, Maroochydore	2,575.78			
	22/02/2023	42150/SOMI4	Unit 8 On the Beach, Maroochydore	381.82			
	30/06/2023	42060/SOMI1	Unit 8 The Emerald, Noosa	2,198.71			
	10/01/2023	42060/SOMI4	Unit 8 On the Beach, Maroochydore	(690.00)			
	24/04/2023	42100/SOMI1	Unit 8 The Emerald, Noosa	3,904.25			

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Label I							
	26/06/2023	42150/SOMI1	Unit 8 The Emerald, Noosa	494.19			
	25/01/2023	41960/SOMI4	Unit 8 On the Beach, Maroochydore	1,182.34			
	07/07/2022	42100/SOMI1	Unit 8 The Emerald, Noosa	3,983.79			
	16/11/2022	42150/SOMI4	Unit 8 On the Beach, Maroochydore	315.55			
	30/06/2023	41970/SOMI1	Unit 8 The Emerald, Noosa	2,599.81			
	15/06/2023	42060/SOMI4	Unit 8 On the Beach, Maroochydore	(396.00)			
	30/06/2023	41950/SOMI1	Unit 8 The Emerald, Noosa	19,370.02			
	23/03/2023	42150/SOMI1	Unit 8 The Emerald, Noosa	579.72			
	30/06/2023	42110/SOMI4	Unit 8 On the Beach, Maroochydore	13.75			
	19/09/2022	42150/SOMI1	Unit 8 The Emerald, Noosa	575.50			
	19/05/2023	42150/SOMI4	Unit 8 On the Beach, Maroochydore	320.13			
	30/06/2023	41930/SOMI1	Unit 8 The Emerald, Noosa	19,198.87			
	30/06/2023	42110/SOMI1	Unit 8 The Emerald, Noosa	99.00			
	26/10/2022	42100/SOMI4	Unit 8 On the Beach, Maroochydore	2,396.55			
	22/12/2022	42150/SOMI1	Unit 8 The Emerald, Noosa	397.39			
	30/06/2023	41930/SOMI4	Unit 8 On the Beach, Maroochydore	1,744.72			
			Total	83,629.72	67.839 %	26,896.14	56,733.58
Label J							
	03/10/2022	30100	Accountancy Fees	1,364.00			
	20/12/2022	30200	Administration Costs	176.00			
	03/01/2023	30100	Accountancy Fees	1,364.00			

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Label J							
	01/06/2023	31500	Bank Charges	4.00			
	26/07/2022	30200	Administration Costs	275.00			
	11/04/2023	30100	Accountancy Fees	1,364.00			
	20/12/2022	30100	Accountancy Fees	(1,496.00)			
	01/05/2023	31500	Bank Charges	4.00			
	07/07/2022	30100	Accountancy Fees	1,342.00			
	18/08/2022	30800	ASIC Fees	59.00			
			Total	4,456.00	67.839 %	1,433.10	3,022.90
	04/05/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	3,022.90
						Total Segment Expenses	63,821.61
						Total Expenses *	63,821.61

* General expense percentage - 67.839 %

* Investment expense percentage - 67.839 %