

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Members Statement

Ian Fraser Somers  
131 Shore Street N  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 06/10/1950  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 10/03/1993  
Service Period Start Date: 10/03/1993  
Date Left Fund:  
Member Code: SOMIAN00001A  
Account Start Date: 10/03/1993  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 693,081.23  
Total Death Benefit 693,081.23  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 693,081.23

#### Preservation Components

Preserved  
Unrestricted Non Preserved 693,081.23  
Restricted Non Preserved

#### Tax Components

Tax Free 135,998.82  
Taxable 557,082.41

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	901,735.03
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(207,075.05)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,578.75
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	693,081.23

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Members Statement

Ian Fraser Somers  
131 Shore Street N  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 06/10/1950  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 10/03/1993  
Service Period Start Date: 10/03/1993  
Date Left Fund:  
Member Code: SOMIAN00002P  
Account Start Date: 01/07/2014  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Janice Beryl Somers  
Vested Benefits: 438,033.00  
Total Death Benefit: 438,033.00  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

### Your Balance

Total Benefits 438,033.00

#### Preservation Components

Preserved  
Unrestricted Non Preserved 438,033.00  
Restricted Non Preserved

#### Tax Components

Tax Free (15.79%) 69,199.06  
Taxable 368,833.94

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	585,933.31
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(133,250.31)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,650.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	438,033.00

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Members Statement

Janice Beryl Somers  
131 Shore Street N  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 16/02/1950  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 10/03/1993  
Service Period Start Date: 10/03/1993  
Date Left Fund: 01/07/2019  
Member Code: SOMJAN00001A  
Account Start Date: 10/03/1993  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	13,835.59

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,513,237.33

#### Decreases to Member account during the period

Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,527,072.92
Closing balance at 30/06/2020	0.00

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Members Statement

Janice Beryl Somers  
131 Shore Street N  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 16/02/1950  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 10/03/1993  
Service Period Start Date: 10/03/1993  
Date Left Fund: 01/07/2019  
Member Code: SOMJAN00002P  
Account Start Date: 01/07/2014  
Account Phase: Retirement Phase  
Account Description: Pension 1

Nominated Beneficiaries Ian Fraser Somers

Vested Benefits  
Total Death Benefit 0.00  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

#### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free (11.25%)  
Taxable

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	1,513,237.33

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings  
Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Internal Transfer Out	1,513,237.33
Closing balance at 30/06/2020	0.00

# SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

## Members Statement

Janice Beryl Somers  
131 Shore Street N  
Cleveland, Queensland, 4163, Australia

### Your Details

Date of Birth : 16/02/1950  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 10/03/1993  
Service Period Start Date: 10/03/1993  
Date Left Fund:  
Member Code: SOMJAN00003P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Pension 2

Nominated Beneficiaries Ian Fraser Somers

Vested Benefits 1,110,297.79  
Total Death Benefit 1,110,297.79  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,110,297.79

#### Preservation Components

Preserved  
Unrestricted Non Preserved 1,110,297.79  
Restricted Non Preserved

#### Tax Components

Tax Free (12.05%) 133,769.08  
Taxable 976,528.71

### Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings (340,957.08)  
Internal Transfer In 1,527,072.92

#### Decreases to Member account during the period

Pensions Paid 75,818.05  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out

Closing balance at 30/06/2020 1,110,297.79