

Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	06/10/1950	Vested Benefits	901,735.03
Age:	68	Total Death Benefit	901,735.03
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	10/03/1993	Previous Salary	0.00
Service Period Start Date:	10/03/1993	Disability Benefit	0.00
Date Left Fund:			
Member Code:	SOMIAN00001A		
Account Start Date	10/03/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	901,735.03		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2018	987,233.56
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	901,735.03	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	135,998.82	Government Co-Contributions	
Taxable	765,736.21	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(12,202.02)
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	2,749.81
		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	70,546.70
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2019	901,735.03

Members Statement

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

Your Details

Date of Birth : 06/10/1950
Age: 68
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 585,933.31
Total Death Benefit 585,933.31
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 585,933.31

Preservation Components
Preserved
Unrestricted Non Preserved 585,933.31
Restricted Non Preserved

Tax Components
Tax Free (15.79%) 92,552.53
Taxable 493,380.78

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	632,892.54
<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	(7,629.23)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	39,330.00
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 30/06/2019	585,933.31

Members Statement

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

Your Details

Date of Birth :	16/02/1950
Age:	69
Tax File Number:	Provided
Date Joined Fund:	10/03/1993
Service Period Start Date:	10/03/1993
Date Left Fund:	
Member Code:	SOMJAN00001A
Account Start Date	10/03/1993
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	13,835.59
Total Death Benefit	13,835.59
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	13,835.59
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	13,835.59
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	13,750.00
Taxable	85.59

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	14,049.69
<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		(174.21)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		39.89
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	30/06/2019	13,835.59

Members Statement

Janice Beryl Somers
131 Shore Street N
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Your Details

Date of Birth :	16/02/1950
Age:	69
Tax File Number:	Provided
Date Joined Fund:	10/03/1993
Service Period Start Date:	10/03/1993
Date Left Fund:	
Member Code:	SOMJAN00002P
Account Start Date	01/07/2014
Account Phase:	Retirement Phase
Account Description:	Pension

Nominated Beneficiaries	Ian Fraser Somers
Vested Benefits	1,513,237.33
Total Death Benefit	1,513,237.33
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,513,237.33
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,513,237.33
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (11.25%)	170,240.49
Taxable	1,342,996.84

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	1,613,493.12
<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		(19,585.79)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		80,670.00
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	30/06/2019	1,513,237.33