



Australian Government
Australian Taxation Office

Agent HOWE FORD & BOXER
Client SOMERS, IAN
TFN 478 065 466

Fund details

Fund name	COMMONWEALTH SUPERANNUATION SCHEME
Fund ABN	19415776361
Unique superannuation identifier (USI)	19415776361001
Balance	\$0.00
As at	30/06/2020
Date reported	30 June 2020
Account opened	08 November 2011
Member account number	25372214CS
Recent contribution	No
Insurance	No
Deductible status	
Personal super contributions made to your fund on or after 01/07/2017 are not deductible	
Address	PO BOX 615, CLEVELAND QLD 4163
Fund website	http://www.css.gov.au/

Fund name	THE TRUSTEE FOR SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
Balance	\$1,487,668.34
As at	30/06/2019
Date reported	30 June 2019
Account opened	01 January 2012
Member account number	SMSF112461036345
Recent contribution	No
Insurance	Unknown

Your super	\$1,487,668.34
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Manage your contributions

'Your super' may be different to your 'total superannuation balance'. To view your total superannuation balance, go to Contribution details.



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Total superannuation balance

Your client's total superannuation balance is used to determine their eligibility to make contributions, receive co-contributions, and their spouse's eligibility to claim a tax offset for spouse contributions they make. For your clients who are members of a self-managed super fund, or small APRA fund, the trustee of the fund will also use their members' total superannuation balance to determine whether the segregated assets method can be used to calculate exempt current pension income.

Date generated	09/02/2021
Total superannuation balance as at 30/06/2020	\$935,430.34

Financial year 2019 - 2020

Retirement phase	\$935,430.34 CR
Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25372214CS
Amount	\$935,430.34 CR
Total superannuation balance as at 30 June 2020	\$935,430.34 CR

Financial year 2018 - 2019

Accumulation phase	\$901,735.03 CR
Fund	SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
USI	00000000000000
Account number	SMSF112461036345
Amount	\$901,735.03 CR
Total superannuation balance as at 30 June 2019	\$2,423,098.68 CR

Retirement phase	\$1,521,363.65 CR
Fund	SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
USI	000000000000000
Account number	SMSF112461036345
Amount	\$585,933.31 CR
Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25372214CS
Amount	\$935,430.34 CR
Total superannuation balance as at 30 June 2019	\$2,423,098.68 CR

Financial year 2017 - 2018

Accumulation phase	\$987,233.56 CR
Fund	THE TRUSTEE FOR SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
Account number	1
Amount	\$987,233.56 CR
Amount	\$935,430.34 DR
Retirement phase	\$1,568,322.88 CR
Fund	THE TRUSTEE FOR SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
Account number	1
Amount	\$632,892.54 CR
Total superannuation balance as at 30 June 2018	\$2,555,556.44 CR

Financial year 2016 - 2017

Accumulation phase	\$0.00
Fund	Calculated APV
Amount	\$1,592,480.82 DR
Fund	THE TRUSTEE FOR SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
Account number	1
Amount	\$1,592,480.82 CR
Retirement phase	\$2,527,911.16 CR
Fund	SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND
Account number	SOMIAN00002P
Amount	\$1,592,480.82 CR
Fund	COMMONWEALTH SUPERANNUATION SCHEME
USI	19415776361001
Account number	25372214CS
Amount	\$935,430.34 CR
Total superannuation balance as at 30 June 2017	\$2,527,911.16 CR



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Transfer balance cap

A transfer balance account is used to monitor the super savings transferred into a retirement phase super income stream account. Use this information to help plan for retirement by monitoring the transfer balance cap and available cap space.

Warning

You're at risk of exceeding the transfer balance cap.

Attention

Available cap space \$0.00

Description	Amount
Transfer balance cap	\$1,600,000.00

Personal transfer balance cap

\$1,600,000.00

Highest ever transfer balance

\$1,600,000.00

Indexation entitlement

No

Transfer balance	\$1,600,000.00
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Capped defined benefit balance

\$935,430.34
