

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 71 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,208,516.38 |
| Date Joined Fund: | 10/03/1993 | Total Death Benefit: | 1,208,516.38 |
| Service Period Start Date: | 10/03/1993 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | SOMIAN00001A | Disability Benefit: | 0.00 |
| Account Start Date: | 10/03/1993 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

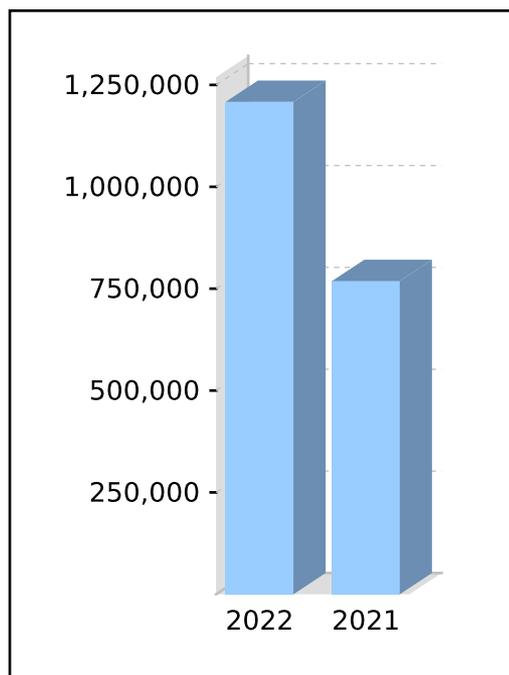
Total Benefits 1,208,516.38

Preservation Components

Preserved
 Unrestricted Non Preserved 1,208,516.38
 Restricted Non Preserved

Tax Components

Tax Free 135,462.82
 Taxable 1,073,053.56
 Investment Earnings Rate 55.76%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|------------|
| Opening balance at 01/07/2021 | 768,860.01 | 693,081.23 |
| <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 | 445,838.95 | 77,944.64 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | |
| Income Tax | 3,040.50 | 2,165.86 |
| 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 | 3,142.08 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 1,208,516.38 | 768,860.01 |

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|-----------------------|--------------------------|---------------------|
| Your Details | | Nominated Beneficiaries: | Janice Beryl Somers |
| Date of Birth : | Provided | Nomination Type: | N/A |
| Age: | 71 | Vested Benefits: | 734,377.81 |
| Tax File Number: | Provided | Total Death Benefit: | 734,377.81 |
| Date Joined Fund: | 10/03/1993 | Current Salary: | 0.00 |
| Service Period Start Date: | 10/03/1993 | Previous Salary: | 0.00 |
| Date Left Fund: | | Disability Benefit: | 0.00 |
| Member Code: | SOMIAN00002P | | |
| Account Start Date: | 01/07/2014 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

Your Balance

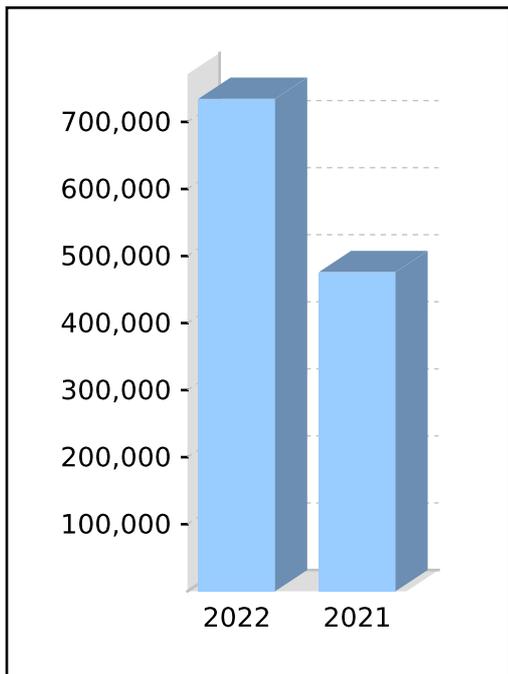
Total Benefits 734,377.81

Preservation Components

Preserved
 Unrestricted Non Preserved 734,377.81
 Restricted Non Preserved

Tax Components

Tax Free (15.79%) 115,991.90
 Taxable 618,385.91
 Investment Earnings Rate 56.17%



Your Detailed Account Summary

| | This Year | Last Year |
|--|------------|------------|
| Opening balance at 01/07/2021 | 475,911.26 | 438,033.00 |
| <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 | 270,366.55 | 48,828.26 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 11,900.00 | 10,950.00 |
| 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 30/06/2022 | 734,377.81 | 475,911.26 |

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|--------------------|--------------------------|------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 72 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | |
| Date Joined Fund: | 10/03/1993 | Total Death Benefit: | 0.00 |
| Service Period Start Date: | 10/03/1993 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | SOMJAN00001A | Disability Benefit: | 0.00 |
| Account Start Date: | 10/03/1993 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

Total Benefits

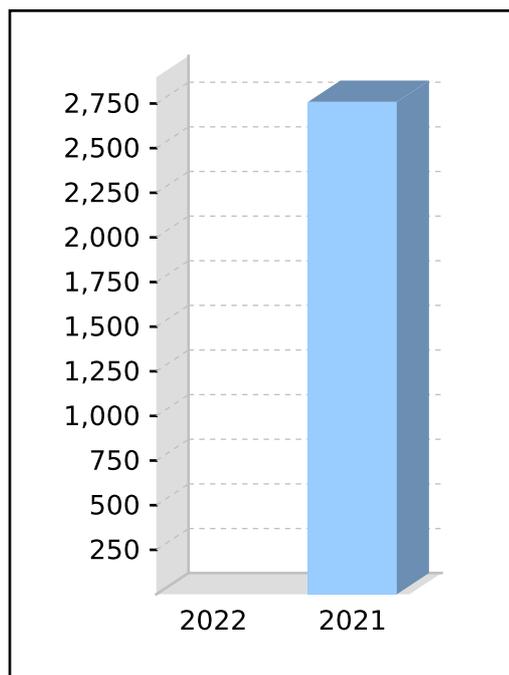
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 255.62%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-----------|-----------|
| Opening balance at 01/07/2021 | 2,759.20 | |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | 2,959.00 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 98.72 | 250.79 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | | 443.85 |
| Income Tax | | 6.74 |
| 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 | 2,857.92 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2022 | 0.00 | 2,759.20 |

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

| | | | |
|----------------------------|-------------------------|--------------------------|-------------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | Ian Fraser Somers |
| Age: | 72 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,861,472.76 |
| Date Joined Fund: | 10/03/1993 | Total Death Benefit: | 1,861,472.76 |
| Service Period Start Date: | 10/03/1993 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | SOMJAN00003P | Disability Benefit: | 0.00 |
| Account Start Date: | 01/07/2019 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension 2 | | |

Your Balance

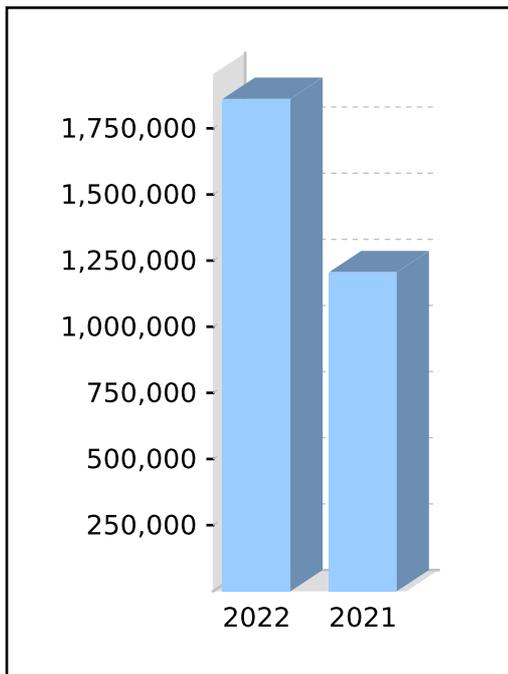
Total Benefits 1,861,472.76

Preservation Components

Preserved
 Unrestricted Non Preserved 1,861,472.76
 Restricted Non Preserved

Tax Components

Tax Free (12.05%) 224,285.66
 Taxable 1,637,187.10
 Investment Earnings Rate 56.17%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2021 | 1,206,301.24 | 1,110,297.79 |
| <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 | 685,331.52 | 123,763.45 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | 30,160.00 | 27,760.00 |
| 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 30/06/2022 | 1,861,472.76 | 1,206,301.24 |