

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	1,208,516.38
Tax File Number:	Provided	Total Death Benefit:	1,208,516.38
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:	SOMIAN00001A		
Account Start Date:	10/03/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

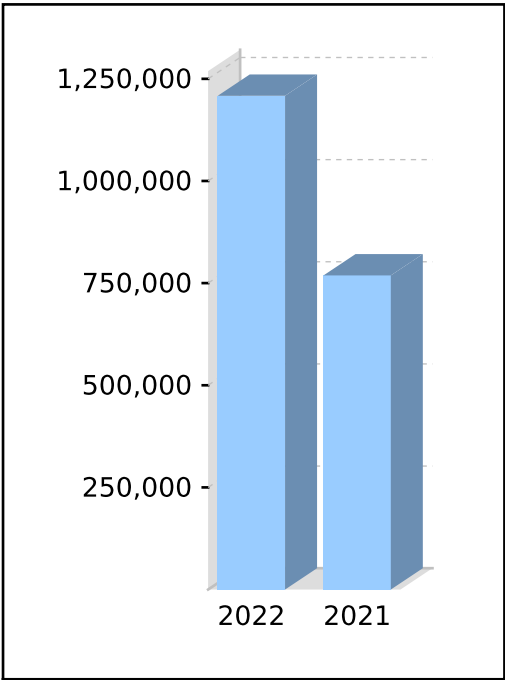
Total Benefits 1,208,516.38

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

Date of Birth :	Provided
Age:	71
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:	Account Based Pension

Nominated Beneficiaries:	Janice Beryl Somers
Nomination Type:	N/A
Vested Benefits:	734,377.81
Total Death Benefit:	734,377.81
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

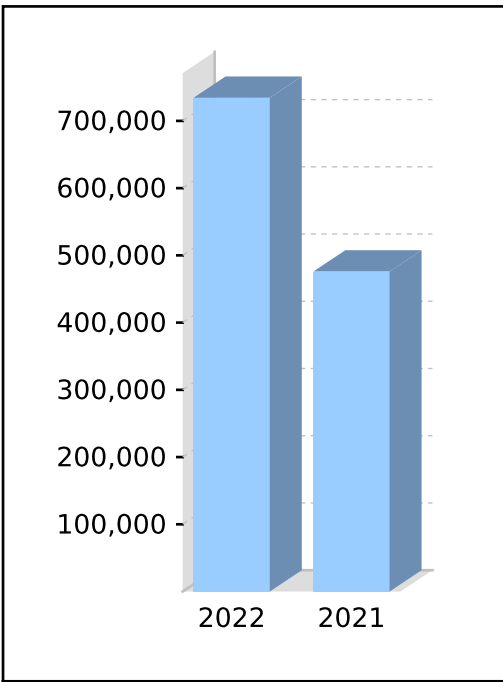
Total Benefits 734,377.81

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  
Age: 72  
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  
Nomination Type: 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

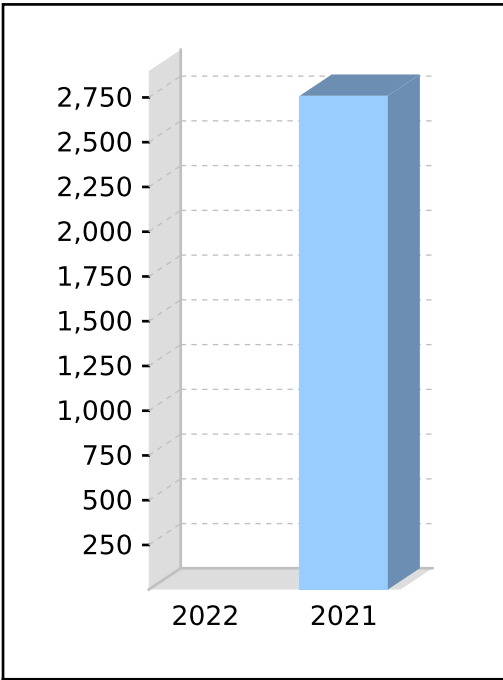
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

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

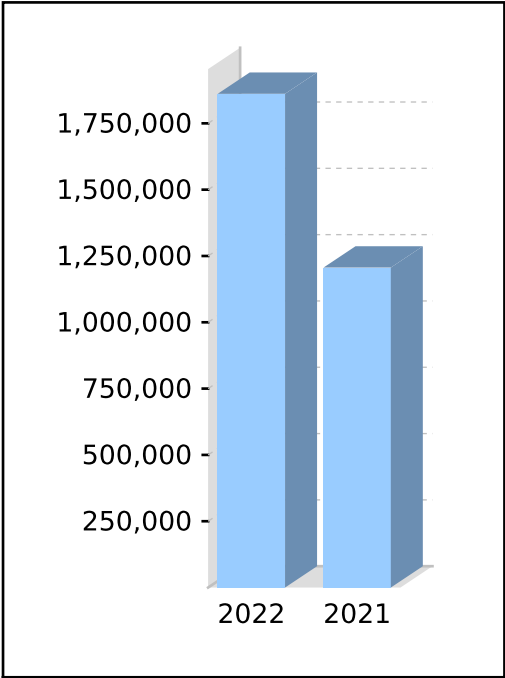
SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details		Nominated Beneficiaries:	Ian Fraser Somers
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	1,861,472.76
Tax File Number:	Provided	Total Death Benefit:	1,861,472.76
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:	SOMJAN00003P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance	
Total Benefits	1,861,472.76
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,861,472.76
Restricted Non Preserved	
<u>Tax Components</u>	
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