

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:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,185,150.72
Date Joined Fund:	10/03/1993	Total Death Benefit:	1,185,150.72
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

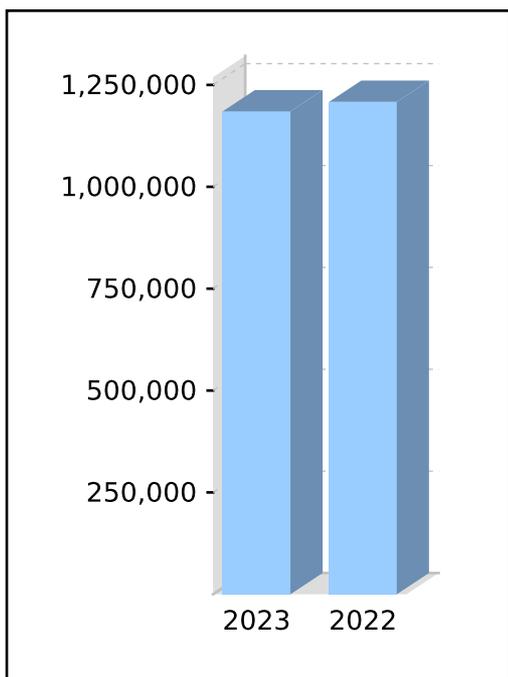
Total Benefits 1,185,150.72

Preservation Components

Preserved
 Unrestricted Non Preserved 1,185,150.72
 Restricted Non Preserved

Tax Components

Tax Free 135,462.82
 Taxable 1,049,687.90
 Investment Earnings Rate -1.93%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,208,516.38	768,860.01
<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	(20,717.71)	445,838.95
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,647.95	3,040.50
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 30/06/2023	1,185,150.72	1,208,516.38

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:	Janice Beryl Somers
Age:		72	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	703,668.36
Date Joined Fund:		10/03/1993	Total Death Benefit:	703,668.36
Service Period Start Date:		10/03/1993	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		SOMIAN00002P	Disability Benefit:	0.00
Account Start Date:		01/07/2014		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension		

Your Balance

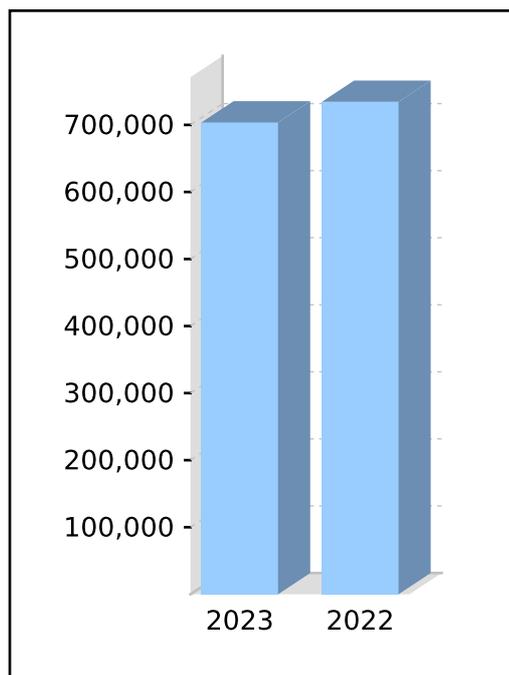
Total Benefits 703,668.36

Preservation Components

Preserved
 Unrestricted Non Preserved 703,668.36
 Restricted Non Preserved

Tax Components

Tax Free (15.79%) 111,142.88
 Taxable 592,525.48
 Investment Earnings Rate -1.71%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	734,377.81	475,911.26
<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	(12,349.45)	270,366.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	18,360.00	11,900.00
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 30/06/2023	703,668.36	734,377.81

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:	73	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

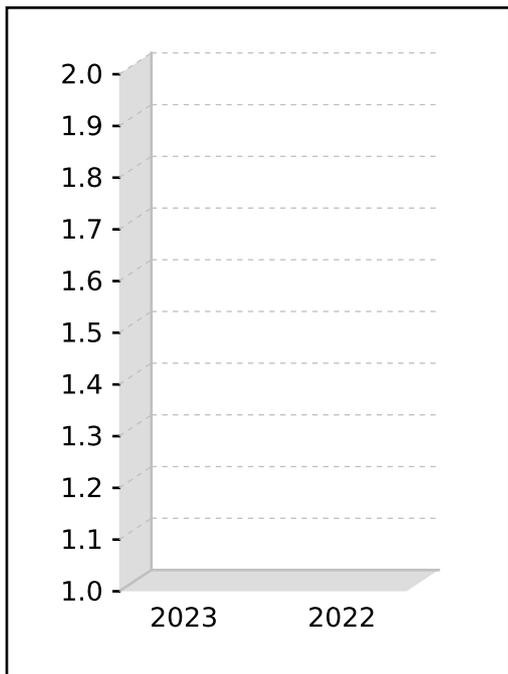
Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		2,759.20
<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		98.72
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
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		2,857.92
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	0.00	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 :	Provided	Nominated Beneficiaries:	Ian Fraser Somers
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,783,579.19
Date Joined Fund:	10/03/1993	Total Death Benefit:	1,783,579.19
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

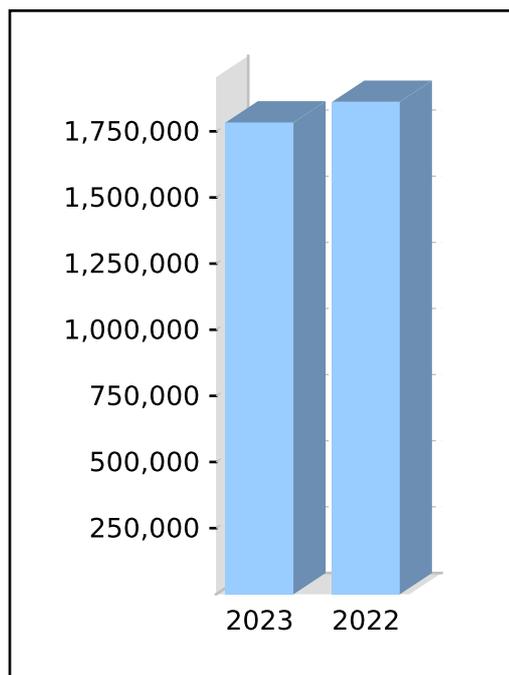
Total Benefits 1,783,579.19

Preservation Components

Preserved
 Unrestricted Non Preserved 1,783,579.19
 Restricted Non Preserved

Tax Components

Tax Free (12.05%) 214,899.47
 Taxable 1,568,679.72
 Investment Earnings Rate -1.71%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,861,472.76	1,206,301.24
<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	(31,353.57)	685,331.52
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	46,540.00	30,160.00
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 30/06/2023	1,783,579.19	1,861,472.76