

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

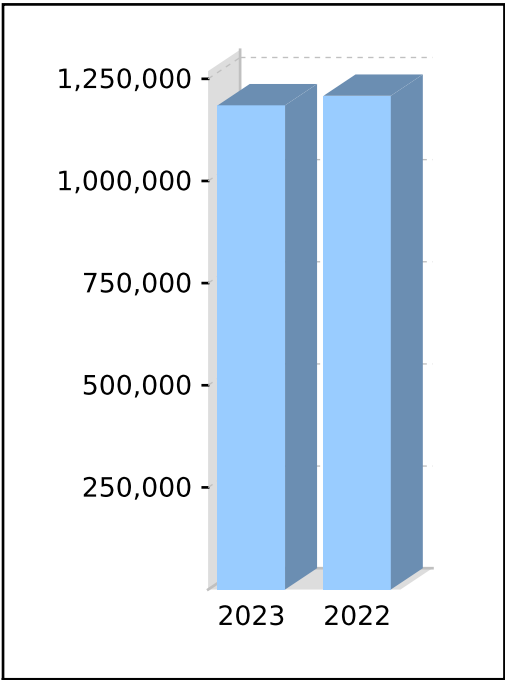
Total Benefits 1,185,150.72

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		Nominated Beneficiaries:	Janice Beryl Somers
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	703,668.36
Tax File Number:	Provided	Total Death Benefit:	703,668.36
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		Your Detailed Account Summary		
Total Benefits	703,668.36		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	734,377.81	475,911.26
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	703,668.36	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (15.79%)	111,142.88	Government Co-Contributions		
Taxable	592,525.48	Other Contributions		
Investment Earnings Rate	-1.71%	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

Year	Total Benefits
2023	703,668.36
2022	734,377.81

SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND

Members Statement

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

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	73	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0.00
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:	SOMJAN00001A		
Account Start Date:	10/03/1993		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

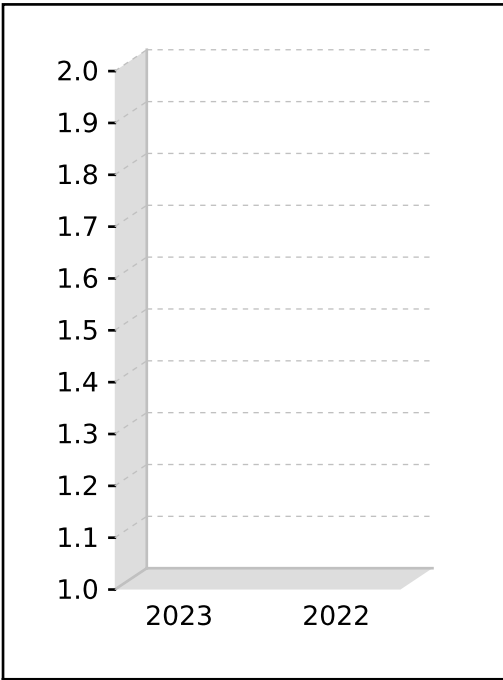
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate0%



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		Nominated Beneficiaries:	Ian Fraser Somers
Date of Birth :	Provided	Nomination Type:	N/A
Age:	73	Vested Benefits:	1,783,579.19
Tax File Number:	Provided	Total Death Benefit:	1,783,579.19
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		Your Detailed Account Summary		
Total Benefits	1,783,579.19		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	1,861,472.76	1,206,301.24
Preserved		<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	1,783,579.19	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)		
Tax Free (12.05%)	214,899.47	Government Co-Contributions		
Taxable	1,568,679.72	Other Contributions		
Investment Earnings Rate	-1.71%	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

Year	Value
2023	1,783,579.19
2022	1,861,472.76