

19<sup>th</sup> November 2020

AMP Corporate Super  
Locked Bag 5043  
Parramatta NSW 2124

**Subject:** Withdrawal and transfer of funds - SignatureSuper

I am writing in regards to my Signature Super account from which I seek to transfer the majority of the holdings to my SMSF being the Ricaro Superannuation Fund of which I am the Director.

The purpose of this letter is to confirm all details supporting my withdrawal of funds.

In support of this request, I provide the following information being in line with the requirements marked by the AMP withdrawal and transfer form.

**AMP Product Type:** Signature Super

**Member No. :** 948577545

**Transfer to:** Ricaro Superannuation Fund Trustee Ricaro Investments Pty Ltd

**Director:** Ricardo Jose Robaina

**Account:** National Australia Bank - Ricaro Superannuation Fund

**Amount:** \$145,000

**Signature:**

A handwritten signature in blue ink, appearing to read 'R. Robaina', is written over a light blue circular stamp.

**Certified ID:** NSW Drivers License

Date 11<sup>th</sup> Nov 2020

Page 2

**Supporting Documentation:**

- Completed AMP Withdrawal and transfer form
- SMSF income tax and regulatory return 2020
- Superfund Bank Account Statement
- Australia Passport – Copy
- Superfund Trust Deed - Extract

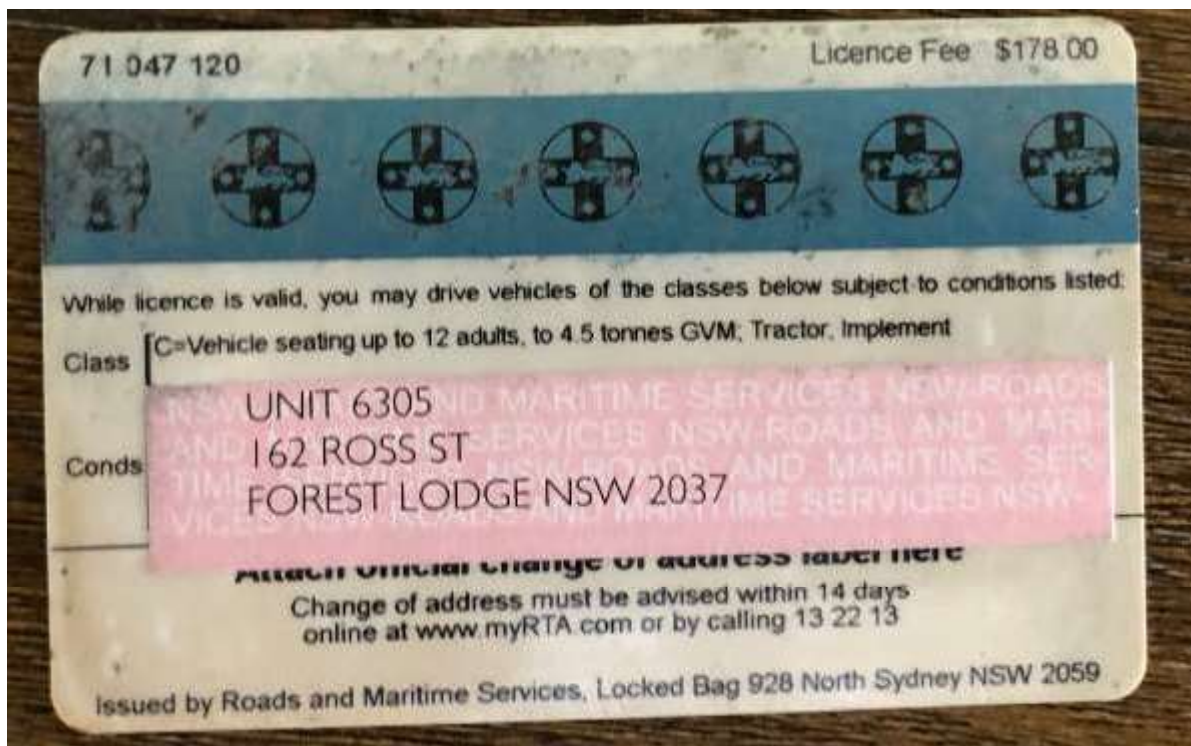
Anticipate that the information provided meets with AMP's requirements and look forward to receiving confirmation of the transfer of funds.

Sincerely,

Ric Robaina  
6305/162 Ross Street  
Forest Lodge, NSW, 2037

**Enclosure**

- Driver's License
- Australia Passport - Copy
- Fund income tax and regulatory return 2020
- Superfund Bank Account Statement
- Superfund Trust Deed - Extract





## Self-managed superannuation fund annual return 2020

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

Postal address for annual returns:  
Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode of your capital city]  
  
For example:  
Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

### Section A: Fund information

**1 Tax file number (TFN)**

44 758 124

To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

RICARO SUPERANNUATION FUND

**3 Australian business number (ABN)**

62 062 779 493

**4 Current postal address**

PO BOX 718

HURSTVILLE

NSW

1481


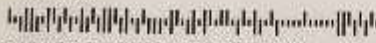
**5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

**A** N

Is this the first required return for a newly registered SMSF?

**B** N

 <p>012/007376</p>  <p>RICARO SUPERANNUATION FUND 67 BAYVIEW STREET BEXLEY NSW 2207</p>	<p>Opening balance \$53,972.75 Cr Total credits \$5,718.93 Total debits \$30.00 <b>Closing balance \$59,659.68 Cr</b></p> <p>Statement starts 21 January 2020 Statement ends 31 March 2020</p>
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<p><b>Outlet Details</b></p> <p>Bull Creek Shop 35, Stockland Bull Creek Car South St and Bealingfield, Bull Creek WA 6149</p>	<p><b>Account Details</b></p> <p>RICARO INVESTMENTS PTY LTD AS TRUSTEE FOR THE RICARO SUPERANNUATION FUND BUSINESS EVERYDAY AC BSR number 086-138 Account number 47 307 4093</p>
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<b>Transaction Details</b>				
Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			53,972.75 Cr
28 Jan 2020	QUICKSPR2620270684 Quicksuper 361578		1,615.58	55,588.33 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees		10.00	
27 Feb 2020	QUICKSPR2644092915 Quicksuper 361578		2,423.37	58,001.70 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		
	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees		10.00	
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.730%		57,991.70 Cr
27 Mar 2020	001259418079 TLS Itm Div 088147		62.40	58,054.10 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		58,054.10 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	QUICKSPR2668225576 Quicksuper 361578		1,613.58	
	Account Fees		10.00	59,659.68 Cr

Statement number 88	National Australia Bank Limited ASN 12 001 044 937 AFSL and Australian Credit Licence 330686	Page 1 of 2
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RICARO INVESTMENTS PTY LTD  
ACN 082 842 224

(Trustee)

RICARO SUPERANNUATION FUND

TRUST DEED

