

Annual member's statement

THE RAMSGATE SUPERANNUATION FUND

Member's name: TERRY ROBERT CARMAN
Member's address: 10 MARINA BEACH ROAD, MACKAY HARBOUR QLD 4740

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 for the reporting period 1 July 2019 to 30 June 2020.

Your details		Your balance	
Date of birth	3-Jan-60	Total benefits	\$1,288,440
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-07	- Preserved	\$1,288,440
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$4,700
Current salary	\$0	- Taxable Component	\$1,283,740
Vested amount	\$1,288,440		
Insured death benefit	\$0		
Total death benefit	\$1,288,440		
Disability benefit	\$1,288,440		
Nominated beneficiaries	Debra Carman		
Your investment earning rate	-0.18%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2019	\$1,290,699	\$0	\$0	\$1,290,699
Add: increases member's account during the period				
Concessional contributions	\$0			\$0
Non-concessional contributions				\$0
Roll overs				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$2,259			-\$2,259
Transfers In and transfers from reserves				\$0
Sub-total	-\$2,259	\$0	\$0	-\$2,259
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax	\$0			\$0
Income tax				\$0
Insurance premiums paid				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$0	\$0	\$0	\$0
Member's account balance at 30 June 2020	\$1,288,440	\$0	\$0	\$1,288,440

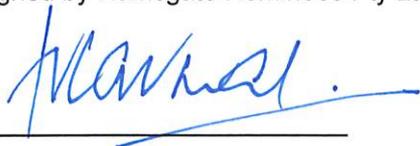
Availability of other fund information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

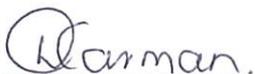
Trustee(s) disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the *Income Tax Assessment Act 1997*.

Signed by Ramsgate Nominees Pty Ltd, as trustee of the Fund



Name: Terry Robert Carman
Director Trustee



Name: Debra Michelle Carman
Director Trustee

Statement Date: 24 / 05 / 2021

Annual member's statement

THE RAMSGATE SUPERANNUATION FUND

Member's name: DEBRA MICHELLE CARMAN
Member's address: 10 MARINA BEACH ROAD, MACKAY HARBOUR QLD 4740

The Trustee(s) of the above named fund wish to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 for the reporting period 1 July 2019 to 30 June 2020.

Your details		Your balance	
Date of birth	31-Dec-70	Total benefits	\$554,144
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-07	- Preserved	\$554,144
Service period start date		- Restricted non-preserved	\$0
Date left fund		- Unrestricted non-preserved	\$0
Member mode	Accumulation	<i>this includes:</i>	
Account description		- Tax-free component	\$0
Current salary	\$0	- Taxable Component	\$554,144
Vested amount	\$554,144		
Insured death benefit	\$0		
Total death benefit	\$554,144		
Disability benefit	\$554,144		
Nominated beneficiaries	Terry Carman		
Your investment earning rate	-0.18%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2019	\$555,117	\$0	\$0	\$555,117
Add: increases member's account during the period				
Concessional contributions				\$0
Non-concessional contributions				\$0
Roll overs				\$0
Government contributions				\$0
Employer contributions - no TFN				\$0
Proceeds of insurance policies				\$0
Share of net income/(loss) for period	-\$973			-\$973
Transfers In and transfers from reserves				\$0
Sub-total	-\$973	\$0	\$0	-\$973
Less: decreases in member's account during the period				
Benefits/pensions paid				\$0
Contributions tax				\$0
Income tax				\$0
No TFN excess contribution tax				\$0
Management fees				\$0
Share of fund expenses				\$0
Excess contributions tax				\$0
Transfers out and transfers to reserves				\$0
Sub-total	\$0	\$0	\$0	\$0
Member's account balance at 30 June 2020	\$554,144	\$0	\$0	\$554,144

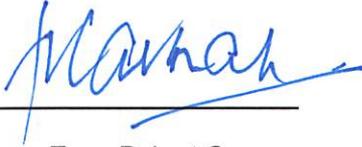
Availability of other fund information

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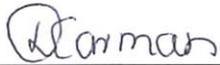
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Signed by Ramsgate Nominees Pty Ltd, as trustee of the Fund



Name: Terry Robert Carman
Director Trustee



Name: Debra Michelle Carman
Director Trustee

Statement Date: 24 / 05 / 2021