

Annual member's statement

THE RAMSGATE SUPERANNUATION FUND

Member's name: DEBRA MICHELLE CARMAN
Member's address: 81 DONALDSON STREET, WEST MACKAY 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 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	31-Dec-70	Total benefits	\$531,322
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-07	- Preserved	\$531,322
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	\$531,322
Vested amount	\$531,322		
Insured death benefit	\$0		
Total death benefit	\$531,322		
Disability benefit	\$531,322		
Nominated beneficiaries	Terry Carman		
Your investment earning rate	-4.12%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$554,144	\$0	\$0	\$554,144
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	-\$22,822			-\$22,822
Transfers In and transfers from reserves				\$0
Sub-total	-\$22,822	\$0	\$0	-\$22,822
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 2021	\$531,322	\$0	\$0	\$531,322

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: 21 / 06 / 2022

Annual member's statement

THE RAMSGATE SUPERANNUATION FUND

Member's name: TERRY ROBERT CARMAN
Member's address: 81 DONALDSON STREET, WEST MACKAY 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 2021 for the reporting period 1 July 2020 to 30 June 2021.

Your details		Your balance	
Date of birth	3-Jan-60	Total benefits	\$1,235,375
Tax File Number	provided	<i>comprising:</i>	
Date joined fund	10-Jan-07	- Preserved	\$1,235,375
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	\$1,230,675
Vested amount	\$1,235,375		
Insured death benefit	\$0		
Total death benefit	\$1,235,375		
Disability benefit	\$1,235,375		
Nominated beneficiaries	Debra Carman		
Your investment earning rate	-4.12%		

Your detailed account	Preserved	Restricted non-preserved	Unrestricted non-preserved	Total
Opening balance at 1 July 2020	\$1,288,440	\$0	\$0	\$1,288,440
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	-\$53,065			-\$53,065
Transfers In and transfers from reserves				\$0
Sub-total	-\$53,065	\$0	\$0	-\$53,065
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 2021	\$1,235,375	\$0	\$0	\$1,235,375

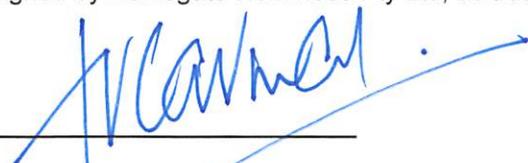
Availability of other fund information

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

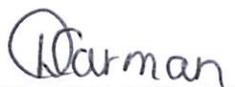
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Signed by Ramsgate Nominees Pty Ltd, as trustee of the Fund



Name: Terry Robert Carman
Director Trustee



Name: Debra Michelle Carman
Director Trustee

Statement Date: 21 / 06 / 2022