



POWERWRAP MASTER PLAN  
ABN 82 890 650 204  
Fund registration No. R1073560  
PO Box 7540 GCMC QLD 9726  
T: (07) 5555 5656 •  
E: [powerwrap@diymaster.com.au](mailto:powerwrap@diymaster.com.au)

18th July 2019

**PRIVATE & CONFIDENTIAL**

Mrs Patricia Cotte  
2 Donegal Ct  
SEVILLE GROVE WA 6112

Dear Mrs Cotte,

**Powerwrap Master Plan  
Exit Benefit Statement for the period 01/07/2018 to 16/07/2019  
Member Number: POWE/S10004**

We refer to your request for payment and are pleased to advise that Diversa Trustees Limited ABN 49 006 421 638 AFSL 235153 (Trustee), as trustee of the Powerwrap Master Plan (Fund), has approved your application for payment and advise your funds have been sent to your nominated rollover fund. Enclosed is a copy of your Rollover Benefits Statement.

This letter constitutes your periodic statement on exiting the Fund. The information contained in your periodic statement is provided in good faith and every effort has been made to ensure that the information on which this statement is based is correct. However, the Trustee reserves the right to make adjustments for any errors or omissions.

**Benefit Summary**

Further details are set out below under the heading 'Further Details' and in the 'Transactions Summary', which is Annexure 'A' to this letter.

|   |    |           |                  |
|---|----|-----------|------------------|
| <b>Opening Balance/Withdrawal Benefit at 01/07/2018</b>               |    | <b>\$</b> | <b>16,049.61</b> |
| plus:   |    |           |                  |
| Contributions:  |    |           |                  |
| Superannuation Guarantee Contributions                                | \$ | 0.00      |                  |
| Additional Employer & Salary Sacrifice                                | \$ | 0.00      |                  |
| Member Contributions  | \$ | 0.00      |                  |
| Government Co-contributions   | \$ | 0.00      |                  |
| Transfers/Rollovers-in  | \$ | 443.95    |                  |
| Net Investment Earnings   | \$ | 342.08    |                  |
| Other rebates/adjustments   | \$ | 0.00      |                  |
| <b>Total additions</b>  |    | <b>\$</b> | <b>786.03</b>    |
| less:   |    |           |                  |
| Management Costs*<br>(Plan Management Fee/Trustee/Expense Recoveries) | \$ | 335.76    |                  |
| Investment Manager Fee  | \$ | 87.22     |                  |
| Adviser Service Fees*   | \$ | 78.24     |                  |
| Insurance Premiums  | \$ | 1,413.49  |                  |
| Contributions/Investment Income Tax                                   | \$ | -184.95   |                  |
| Withdrawals/Pension Payments  | \$ | 0.00      |                  |
| <b>Total deductions</b>   |    |           | <b>1,729.76</b>  |
| Less: Benefits tax  |    |           | 0.00             |
| <b>Closing Balance/Total Net Benefit at 16/07/2019</b>                |    | <b>\$</b> | <b>15,105.88</b> |

\*Other fees and costs apply and are deducted before the calculation of Net Investment Earnings. See Annexure A for a more detailed listing of transactions.

### Preservation Components (before benefits tax):

|   |    |           |
|---|----|-----------|
| Preserved amount (available when you retire after your 'preservation age')            | \$ | 15,105.88 |
| Restricted non-preserved amount (available when you satisfy a 'condition of release') | \$ | 0.00      |
| Unrestricted non-preserved amount (available at any time)                             | \$ | 0.00      |

### Insurance Information

#### Death and Total & Permanent Disablement Benefits

Your Death and Total & Permanent Disablement (TPD) benefits as at 16/07/2019 were as follows:-

|                |              |
|----------------|--------------|
| Death Benefit: | \$625,105.88 |
| TPD Benefit:   | \$625,105.88 |

The above were calculated as the sum of your account balance. Entitlement to any Death and TPD benefit ceased when you ceased to be a member of the Fund.

#### Beneficiaries

The following beneficiary details were recorded at the time that you ceased to be a member of the Fund.

| Name        | Relationship | Proportion | Binding Nomination | Expiry Date |
|-------------|--------------|------------|--------------------|-------------|
| Brian Cotte | Husband      | 100%       | No                 |             |

If you have a binding nomination, you are instructing the Trustee who you want your lump sum benefit paid to in the event of your death. Provided your nomination is valid, that is:

- Your nominated beneficiaries are your legal personal representative and/or dependant(s) in accordance with superannuation legislation i.e. spouse, defacto spouse, child or any person with whom you have had an interdependency relationship);
- Specifies the proportion of the benefit to be paid to each nominated beneficiary; and
- Is in effect at the relevant time;

it cannot be overridden by the Trustee.

**Binding beneficiary nominations:** the nomination is valid for three years from the date on which it is signed. You must renew or confirm your nomination within this three-year period for it to remain valid.

#### Updating your nomination

For information about how to confirm, amend or revoke a nomination, refer to the PDS, speak to your adviser or contact the Administrator.

**Note:** An invalid or expired lapsing binding nomination is treated as a non-binding nomination.

### Investment Details

#### Your Net Investment Earnings

The investment return applicable to your investments for the reporting period was:

|                          |                       |
|--------------------------|-----------------------|
| <b>Investment Option</b> | <b>Crediting Rate</b> |
| Personal Selection       | -15.73%               |

Your investment return is equal to the gross income generated by the underlying assets or investments of your investment option less any relevant fees, costs and taxes.

#### Long Term Investment Earnings

Your annualised compound return since inception was: -14.60%

## **Dispute Resolution Procedures/Complaints**

The Trustee has established arrangements to ensure that your complaints are dealt with in a timely manner. Please contact the Promoter's Enquiries and Complaints Manager on (03) 8681 4600 to obtain more information about making a complaint. If you are not satisfied with our handling of your complaint or your complaint is not dealt with in 90 days, you may contact the Australian Financial Complaints Authority (AFCA).

The AFCA is an independent BODY set up by the Federal Government to assist members or beneficiaries to resolve certain types of complaints with fund trustees. If the AFCA accepts your complaint, it will attempt to resolve the matter through inquiry and reconciliation. The AFCA can be contacted on 1800 931 678.

## **Information on Request**

The Trustee is obliged to provide you with any information you reasonably need to understand your benefit entitlement. Additional information, including information in relation to your investment in the Fund and details about how your benefit entitlements have been determined, are available from the Promoter. The contact details of the Promoter to obtain such information are as follows:

|                 |   |
|-----------------|---|
| Promoter:       | Powerwrap Ltd<br>ABN 67 129 756 850, AFSL number 329829 |
| Contact:        | Customer Service Officers                               |
| Postal Address: | PO Box 16071 Collins Street West VIC 8007               |
| Telephone:      | (03_ 8681 4600  |
| Facsimile:      | (03) 8681 4699  |
| E-mail:         | clientservices@powerwrap.com.au                         |

If you have any queries with regards to the withdrawal please contact your Financial Adviser.

Yours faithfully



Scott Pepper  
Administration Manager

## Annexure 'A' - Transactions Summary

All transactions set out below are net of GST, stamp duty and income tax (after deductions have been taken into account), if applicable.

### Contributions received for the period 01/07/2018 to 16/07/2019

#### Employer Contributions:

(Superannuation Guarantee, Additional Employer and Salary Sacrifice Contributions)

No Employer Contributions received in the period.

#### Member Contributions:

No Personal Contributions received in the period.

#### Government Co-Contributions:

No Government Co-Contributions received in the period.

#### Transfers/Rollovers Received:

| Date paid  | Description   | Gross         | Tax         | Net           |
|------------|---|---------------|-------------|---------------|
| 26/07/2018 | Rollover Received - Netwealth<br>Superannuation Master Fund | 443.95        | 0.00        | 443.95        |
|            | <b>Totals</b>   | <b>443.95</b> | <b>0.00</b> | <b>443.95</b> |

#### Withdrawals/Pension Payments:

No Withdrawals/Pension Payments made in the period.

### Fees and Charges

#### Management Costs

#### Administration Fee:

The administration fee is a tiered percentage rate applied to total assets in the ranges:

|                   |    |                           |
|-------------------|----|---------------------------|
| 0.575% per annum: | \$ | 0 - \$ 250,000            |
| 0.441% per annum: |    | \$ 250,001 - \$ 500,000   |
| 0.297% per annum: |    | \$ 500,001 - \$ 750,000   |
| 0.247% per annum: |    | \$ 750,001 - \$1,000,000  |
| 0.154% per annum: |    | \$1,000,001 - \$2,000,000 |
| 0.082% per annum: |    | \$2,000,001 +             |

These fees are calculated and deducted from member accounts monthly in arrears. The total administration fees deducted from your account for the reporting period are included in the Plan Management Costs shown in the Benefit Summary on page 1 of this statement.

| Month          | Description         | Amount |
|----------------|---------------------|--------|
| July 2018      | Administration fees | -75.00 |
| August 2018    | Administration fees | -78.78 |
| August 2018    | Advice fees         | -4.47  |
| August 2018    | Investment fees     | -4.99  |
| September 2018 | Administration fees | -8.71  |
| September 2018 | Advice fees         | -6.96  |
| September 2018 | Investment fees     | -7.04  |
| October 2018   | Administration fees | -8.69  |
| October 2018   | Advice fees         | -6.72  |
| October 2018   | Investment fees     | -6.83  |
| November 2018  | Administration fees | -8.60  |

| <b>Month</b>  | <b>Description</b>  | <b>Amount</b>  |
|---------------|---------------------|----------------|
| November 2018 | Advice fees         | -5.72          |
| November 2018 | Investment fees     | -6.99          |
| December 2018 | Administration fees | -8.49          |
| December 2018 | Advice fees         | -3.49          |
| December 2018 | Investment fees     | -6.66          |
| January 2019  | Administration fees | -8.52          |
| January 2019  | Advice fees         | -3.07          |
| January 2019  | Investment fees     | -6.90          |
| February 2019 | Administration fees | -8.53          |
| February 2019 | Advice fees         | -3.10          |
| February 2019 | Investment fees     | -6.93          |
| March 2019    | Administration fees | -8.52          |
| March 2019    | Advice fees         | -7.96          |
| March 2019    | Investment fees     | -6.25          |
| April 2019    | Administration fees | -8.48          |
| April 2019    | Advice fees         | -9.34          |
| April 2019    | Investment fees     | -6.95          |
| May 2019      | Administration fees | -8.48          |
| May 2019      | Advice fees         | -9.56          |
| May 2019      | Investment fees     | -6.74          |
| June 2019     | Administration fees | -8.53          |
| June 2019     | Advice fees         | -9.49          |
| June 2019     | Investment fees     | -7.01          |
| July 2019     | Administration fees | -96.43         |
| July 2019     | Advice fees         | -8.36          |
| July 2019     | Investment fees     | -13.93         |
| <b>Total</b>  |                     | <b>-501.22</b> |

#### **Expense Recovery Fee:**

An Expense Recovery fee of up to \$100.00 per annum may be deducted. When an expense recovery amount arises it is deducted from your account at the time of the recovery.

#### **Operational Risk Reserve (ORR) Levy**

An Operational Risk Reserve (ORR) Levy of up to 0.28% pa may also have been deducted throughout the year. This was reduced to a maximum of 0.05% pa from 1 July 2016.

#### **Administration Fee - Model Portfolios Only:**

There is an additional administration fee of 0.132% pa payable on any part of your portfolio invested in accordance with a Model Portfolio.

#### **Transaction Fees/Stamp Duty:**

There is a \$20.50 Managed Funds Transaction Fee charged for each managed fund transaction, excluding distributions. This fee is deducted from your Cash Account when a buy or sell order is completed.

If you acquire or sell listed securities, brokerage will be charged at the rate negotiated between your Financial Adviser and the relevant broker. The fee charged will depend upon the broker selected and will be in the range of 0.11% to 0.75% with a minimum amount between \$19.80 and \$55.00. This fee is added to the purchase or deducted from the sale amounts of each transaction.

Other fees are:

- Office of State Revenue in-specie online processing fee: \$4.84 per transfer
- In specie transfer fee (inbound): \$38.50 per transfer

- In specie transfer fee (outbound): \$38.50 per transfer
  - Nominal Stamp Duty. Duty payable varies from state to state and currently exists in NSW only.
- These fees are deducted from your Cash Account as they are incurred.

#### **Adviser Service Fee:**

A maximum Adviser Service Fee of up to 2.2% per annum of the value of your account may be payable to your adviser where agreed between you and your adviser. These fees are calculated and deducted from member accounts monthly in arrears. The total adviser service fees deducted from your account for the reporting period are shown in the Benefit Summary on page 1 of this statement.

#### **Insurance Premiums**

Insurance premiums (if applicable) were deducted from your account, monthly or annually in advance. Any insurance premiums deducted from your account for the reporting period are shown in the Benefit Summary on page 1 of this statement. The rate of premiums will depend on the amount and type of cover you have.

For more detailed information about the rate of insurance premiums applicable to you, see the current Product Disclosure Statement for your account in the Powerwrap Master Plan (PDS), a copy of which is available at [www.powerwrap.com.au](http://www.powerwrap.com.au)

#### **Indirect costs of your investment**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee: \$ 0.00

Indirect costs may include the cash management rate and underlying investment fees charged by the investment manager(s) of the underlying investments you hold (including those held through a Managed Portfolio). The amount will vary depending on the value of your cash holdings, the investments you choose and their value. The cash management rate is calculated daily on your cash account balance and the cash held in your managed portfolios and is not a separate fee payable by you. Underlying investment fees are factored in to the unit prices for the underlying investment(s) which is reflected in the value of your holdings and the level of returns allocated to your account. For more information on the cash management rate, refer to Part II of the PDS and for information on the fees and costs in relation to underlying investments you hold are set out in the relevant product disclosure statement or disclosure document (where relevant) for those investments.

#### **Other fees of your investment**

This approximate amount has been deducted from your investment and covers fees that are not reflected as transactions on this statement: \$ 0.00

The total fees you paid do not include the buy-sell spread fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

#### **TOTAL FEES YOU PAID**

This approximate amount includes all the fees and costs which affected your investment during the period.

|                                     |           |               |
|-------------------------------------|-----------|---------------|
| Adviser fees:                       | \$        | 78.24         |
| Administration fees:                | \$        | 335.76        |
| Insurance costs:                    | \$        | 1,413.49      |
| Investment fees:                    | \$        | 87.22         |
| Indirect costs of your investment:: | \$        | 40.16         |
| <b>Total:</b>                       | <b>\$</b> | <b>541.38</b> |

There were no other fees and costs deducted from your account during the period. Any tax deductions available to the Fund are credited to the relevant member accounts. Tax deductions obtained by the Fund effectively reduce the impact of fees and costs. Refer to the Product Disclosure Statement for more information.

More information about fees and charges including "Indirect costs" is available by contacting the Fund Administrator on (07) 5555 5656.

# Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

## SECTION A: Receiving Fund

Australian business number (ABN) : 82 144-194-929  
Fund Name : GESB Super  
Postal Address :  
Suburb/town/locality :  
State/territory :  
Postcode :  
Country :  
(a) Unique superannuation identifier : 82144194929050  
(b) Member client identifier : 8212178

## SECTION B: Member's Details

Tax File Number(TFN) : 183 639 081  
Full Name :  
Title : Mrs  
Family Name : Cotte  
First Given Name : Patricia  
Other Given Name(s) :  
Residential Address : 2 DONEGAL CT  
Suburb/town/locality : SEVILLE GROVE  
State/territory : WA  
Postcode : 6112  
Country : AUSTRALIA  
Date of Birth : 19 / 10 / 1973  
Sex : Female  
Daytime phone number : 0893933436  
Email address (if applicable) : partygirl73@live.com

## SECTION C: Rollover Transaction Details

Service period start date : 27 / 01 / 1994

### Tax Components

|                              |    |           |
|------------------------------|----|-----------|
| Tax-free component           | \$ | 1,052.23  |
| KiwiSaver tax-free component | \$ | 0.00      |
| Taxable component            |    |           |
| Element taxed in the fund    | \$ | 14,053.65 |
| Element untaxed in the fund  | \$ | 0.00      |

**Tax components TOTAL** \$ 15,105.88

### Preservation amounts

|                                   |    |           |
|-----------------------------------|----|-----------|
| Preserved amount                  | \$ | 15,105.88 |
| KiwiSaver preserved component     | \$ | 0.00      |
| Restricted non-preserved amount   | \$ | 0.00      |
| Unrestricted non-preserved amount | \$ | 0.00      |

**Preservation amounts TOTAL** \$ 15,105.88

## SECTION D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$ 0.00

## SECTION E: Transferring Fund

Fund ABN : 82 890 650 204  
Fund name : POWERWRAP MASTER PLAN  
Contact name : SCOTT PEPPER  
Daytime phone number : 0755555656  
Email address : powerwrap@diymaster.com.au

## SECTION F: Declaration

### AUTHORISED REPRESENTATIVE DECLARATION

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name : SCOTT PEPPER

Authorised representative signature : Date: 18 July 2019

Tax agent number (if you are a registered tax agent)

## Where to send this form

Do not send this form to the ATO

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in Section A within seven days of paying them the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for a period of five years

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

# Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit, other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

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(a) Unique superannuation identifier : 82144194929050  
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Full Name :  
Title : Mrs  
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First Given Name : Patricia  
Other Given Name(s) :  
Residential Address : 2 DONEGAL CT  
Suburb/town/locality : SEVILLE GROVE  
State/territory : WA  
Postcode : 6112  
Country : AUSTRALIA  
Date of Birth : 19 / 10 / 1973  
Sex : Female  
Daytime phone number : 0893933436  
Email address (if applicable) : partygirl73@live.com

## SECTION C: Rollover Transaction Details

Service period start date : 27 / 01 / 1994

### Tax Components

|                              |    |           |
|------------------------------|----|-----------|
| Tax-free component           | \$ | 1,052.23  |
| KiwiSaver tax-free component | \$ | 0.00      |
| Taxable component            |    |           |
| Element taxed in the fund    | \$ | 14,053.65 |
| Element untaxed in the fund  | \$ | 0.00      |

**Tax components TOTAL** \$ 15,105.88

### Preservation amounts

|                                   |    |           |
|-----------------------------------|----|-----------|
| Preserved amount                  | \$ | 15,105.88 |
| KiwiSaver preserved component     | \$ | 0.00      |
| Restricted non-preserved amount   | \$ | 0.00      |
| Unrestricted non-preserved amount | \$ | 0.00      |

**Preservation amounts TOTAL** \$ 15,105.88

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Name : SCOTT PEPPER

Authorised representative signature : Date: 18 July 2019

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If the rollover data standards **do apply** to the transaction, you must do all of the following:

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| KiwiSaver tax-free component | \$ | 0.00      |
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**Tax components TOTAL** \$ 15,105.88

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**Preservation amounts TOTAL** \$ 15,105.88

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Authorised representative signature : Date: 18 July 2019

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If the rollover data standards **do apply** to the transaction, you must do all of the following:

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- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.