

**Annual Statement**

Issue date: 10 July 2020  
 Policy number: 501499093  
 Policy name: HANNA AND MARY BECHARA  
 SUPERANNUATION FUND

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Product name: Guaranteed Annuity  
 Statement for the reporting period 1 July 2019 to 30 June 2020

**Policy owner details**

Policy owner HANNA AND MARY BECHARA  
 SUPERANNUATION FUND

**Annuity details**

Commencement date 13 December 2018  
 Investment amount \$400,000.00  
 Type of money invested Ordinary money (non-superannuation)  
 Term 2 years  
 Indexation of regular payments Regular payments are not indexed.  
 Maturity date 13 December 2020  
 This is when your regular payments end.  
 Residual capital value (RCV) RCV100 - This means the investment amount is returned at the end of the term.

**Transaction statement - 1 July 2019 to 30 June 2020**

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
12 Jul 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Aug 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Sep 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
11 Oct 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Nov 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Dec 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Jan 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Feb 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Mar 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
9 Apr 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 May 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
12 Jun 2020	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
<b>Total</b>		<b>\$12,616.08</b>	<b>\$0.00</b>	<b>\$12,616.08</b>	<b>\$0.00</b>	<b>\$12,616.08</b>

**Withdrawal value as at 30 June 2020**

As at 30 June 2020 the withdrawal value was \$398,755.21. This is the amount you would have received had you withdrawn on that date.

The calculation of the withdrawal value depends on varying factors and can change over time. If you wish to withdraw, you should contact us to find out the withdrawal value at that time.

The withdrawal value may be subject to PAYG withholding tax, which may reduce the amount received.

**Taxation information**

**Tax file number recorded** No  
**Australian Business Number recorded** Yes

**Financial adviser details**

There is no financial adviser recorded on this account.

**Your feedback**

We welcome your feedback, whether it's a compliment, suggestion or a complaint. We have a complaints resolution process, which is explained in the product disclosure statement, and can be accessed by contacting our Investor Services team on 13 35 66.

### More information

For more information, please log into InvestorOnline or contact our Investor Services team on 13 35 66. You can also refer to the product disclosure statement and Policy Document received at the time of investment.

