

Annual Statement

Issue date: 10 July 2019
Policy number: 501499093
Policy name: HANNA AND MARY BECHARA
 SUPERANNUATION FUND

Contact details

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 3 Tristram Street
 ERMINGTON NSW 2115

Product name: Guaranteed Annuity
Statement for the reporting period 13 December 2018 to 30 June 2019

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 - 13 December 2018 to 30 June 2019

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
11 Jan 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Feb 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Mar 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
12 Apr 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 May 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
13 Jun 2019	Regular payment	\$1,051.34	\$0.00	\$1,051.34	\$0.00	\$1,051.34
Total		\$6,308.04	\$0.00	\$6,308.04	\$0.00	\$6,308.04

Withdrawal value as at 30 June 2019

As at 30 June 2019 the withdrawal value was \$390,591.37. This is the amount you would have received had you withdrawn on that date.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

Tony Du - WESTPAC BANKING CORPORATION

Phone: 02 8253 7569

Adviser service fees reflect your arrangement with your financial adviser. To discuss these fees please contact your adviser. The following adviser service fees were paid during the reporting period:

Upfront adviser service fee	\$0.00
Ongoing adviser service fee	\$0.00

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 contact your financial adviser, 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.