

wealth-e-account SuperWrap Personal Super Plan

Mr H Zhang
460 New Canterbury Rd
DULWICH HILL NSW 2203

Investor Number M04266324
Address GPO Box 2337 Adelaide SA 5001
Enquiries 1300 657 010
Fax (08) 8422 4415
Internet www.investorwrap.com.au
Adviser Name REBECCA LIANG
Adviser Phone Number 02 92811880
Issue Date 07 August 2019

Dear Investor

We have processed your request to withdraw funds from your wealth-e-account SuperWrap Personal Super Plan. Please find enclosed the following documents:

Transaction Statement	This confirms the processing of your transaction including payment details.
Withdrawal Statement	This shows details of how your benefit has been calculated. It also provides a summary of all transactions that have occurred in your SuperWrap investment during this financial year.
Transaction Details and Costs Summary	This shows all the transactions that have occurred in your cash account and the amounts paid by you in respect of your SuperWrap investment during this financial year. It also shows the approximate fees and expenses that were indirectly charged on your investment (including investment managers' fees and expenses that are deducted from the Plan/Fund as a whole).
Rollover Benefits Statement	This confirms your rollover payment details and is provided for your own records.

Please be aware that any insurance cover you had ceased as of the date of your withdrawal from SuperWrap Personal Super Plan. Please contact your adviser for details of your continuation option if applicable.

For further information in relation to any of the services provided by SuperWrap, or if you have any queries at any time, please call your adviser.

Yours sincerely



For and on behalf of the Trustee of SuperWrap

**wealth-e-account SuperWrap
Personal Super Plan
TRANSACTION STATEMENT**

Investor Number	M04266324
Address	GPO Box 2337 Adelaide SA 5001
Enquiries	1300 657 010
Fax	(08) 8422 4415
Internet	www.investorwrap.com.au
Adviser Name	REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser Phone Number	02 92811880
Issue Date	07 August 2019

TRANSACTION DETAILS

Date	Transaction Type	Amount
6 Aug 2019	Withdrawal	\$84,062.49

WITHDRAWAL DETAILS

		Amount
Withdrawn From	Super Wrap PSP	\$84,062.49
Deductions	Lump sum tax	\$0.00
		\$0.00
Amount received	Preserved	\$84,062.49
		\$84,062.49

PAYMENT DETAILS

Paid to	Amount	Withdrawal Type	Payment Method
FOUR R SUPERANNUATION FUND	\$84,062.49	Rollover	Cheque
	\$84,062.49		



100000702 - M04266324

Rollover Benefits Statement

Section A :- Receiving fund

FOUR R SUPERANNUATION FUND
460 New Canterbury Rd
DULWICH HILL NSW 2203

THIS FORM DOES NOT HAVE TO BE INCLUDED
IN A TAX RETURN

ORIGINAL

Australian business number (ABN) 75 592 061 184

Unique Superannuation Identifier
(USI)

Member client identifier

Section B :- Member's details

Tax File Number (TFN)

174 222 615

Full Name

Title

Mr

Family name

Zhang

First given name

Henley

Other given names

Postal Address

460 New Canterbury Rd
DULWICH HILL NSW 2203

Date of birth

07/03/1964

Sex (M/F)

M

Daytime Phone No.

Email Address

Section C :- Rollover transaction details

Service period start date

06/10/1992

Tax components:

Tax-free component

\$24,828.41

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$59,234.08

Element untaxed in the fund

\$0.00

TOTAL Tax Components

\$84,062.49

Preservation amounts:

Preserved amount

\$84,062.49

KiwiSaver preserved amount

\$0.00

Restricted non-preserved amount

\$0.00

Unrestricted non-preserved amount

\$0.00

TOTAL Preservation Amounts

\$84,062.49

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

39 827 542 991

Your fund name

SuperWrap Personal Super Plan

Contact Name

Kathy Vincent



Date 06/08/2019

Telephone number

1300 657 010

Email Address

superwrap@investorwrap.com.au

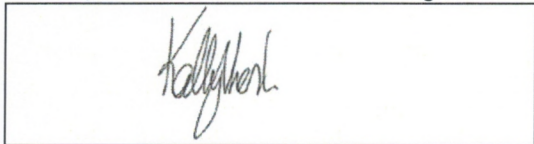
Section F :- Declaration

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

KATHY VINCENT

Trustee, director or authorised officer signature



DATE 06/08/2019

OR

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:

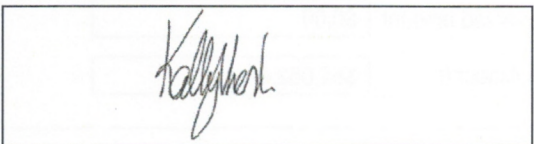
- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider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

Name (BLOCK LETTERS)

KATHY VINCENT

DATE 06/08/2019

Authorised representative signature



Tax Agent number

wealth-e-account SuperWrap Essentials Personal Super Plan

Investor name
Mr H Zhang
Investor number
M04266324
Adviser name
REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
02 92811880

Mr H Zhang
460 New Canterbury Rd
DULWICH HILL NSW 2203

TRANSACTION DETAILS AND COSTS SUMMARY

Date	Transaction Description	Amount (\$)
01/07/2019	Interest	46.29
06/07/2019	PAYG Instalment	-26.47
22/07/2019	Distribution Schroder Balancd WFS0094AU	2,679.87
26/07/2019	Trade Full Redemption of 45900.23 units of Schroder Balanced Fund @ \$0.9757	44,784.85
06/08/2019	Paid Interest	25.70
06/08/2019	Earnings Tax	-740.01
06/08/2019	Full Bank Direct	-84,062.49
	Sum of Fees shown above	0.00
	Indirect Costs of Your Investment	98.18
	Total Fees You Paid	98.18
	Other Costs	48.98
	Total fees and costs you paid	147.16

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. This indirect cost is the Cash Account Fee. Refer to the "Other Costs" amount for the costs that applied to your managed funds over the statement period.

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. This does not include fees or costs relating to your underlying investments but includes insurance premiums (if you held insurance within your account) and Expense Recovery deductions.

Other costs

This approximate amount has been deducted from the investments you have chosen and covers amounts that have reduced the return on these investments but are not charged to you directly as a fee or deducted from your account. This amount only incorporates the management fees and performance-related fees associated with the underlying managed funds. The cash account fee, transaction costs, borrowing costs, buy/sell spreads and other indirect costs are excluded.

Total fees and costs you paid

This approximate amount includes all the fees and costs which affected your investment during the period. This includes fees or costs relating to your underlying investments.

Only effective from 1 July 2019, if your account balance is less than \$6,000 on 30 June or at time of exit, the total combined amount of administration fees, investment fees and indirect costs charged in the financial year is capped at 3% of your account balance. Any amount charged in excess of this cap will be refunded to your account.

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For further information regarding the fees and costs of the underlying investment options available through the Product, please refer to the 'Managed Investments Fees & Costs List' available at <http://www.investorwrap.com.au>.

**wealth-e-account SuperWrap Essentials
Personal Super Plan**

Investor name
Mr H Zhang
Investor number
M04266324
Adviser name
REBECCA LIANG COUNT WEALTH ACCOUNTANTS
Adviser phone number
02 92811880

Mr H Zhang
460 New Canterbury Rd
DULWICH HILL NSW 2203

TRUSTEE AND FUND CONTACT DETAILS

BT Funds Management Limited
(ABN 63 002 916 458, AFSL 233724, RSE L0001090)

SuperWrap (ABN 39 827 542 991, RSE R1001327)
GPO Box 2675
Sydney NSW 2001
Telephone enquiries: 1300 657 010

Please note the sources of any contribution(s) shown in this statement are based on the information that has been recorded by the fund. As such, for certain contributions, a third party service provider may have been shown as the source of the contribution(s). For example, if a payroll company made an employer contribution on your employers behalf, the payroll company (rather than your employer) may be identified as the source of the employer contribution(s) in this statement. We recommend that you check to ensure that any contributions that have been deducted from your salary and wages have been remitted to us and appear on your statement.

Please Note:

Generally the benefit of any deduction to which the plan is entitled will be passed onto members in the form of reduced fees or costs.

wealth-e-account
WITHDRAWAL STATEMENT

Henley Zhang
460 New Canterbury Rd
DULWICH HILL
2203

Investor Name
Henley Zhang
Investor Number
M04266324
Product Type
Personal Super Plan
Adviser Name
Rebecca Liang at Count Wealth Accountants
Adviser Phone
(02)92811880

Transaction Summary
01 JUL 2019 TO 06 AUG 2019

Opening Balance/Withdrawal¹ Benefit at:	01/07/2019	\$81,888.92
Investments Total		\$0.00
Deductions Tax ²	(\$766.48)	
Withdrawals ^{5,6}	\$0.00	(\$766.48)
Net Earnings ³		\$2,940.05
Closing Balance/Withdrawal⁶ Benefit at:	06/08/2019	\$84,062.49
Net Earnings Rate for the statement period ⁴		3.65%

Note:

- 1 The withdrawal value of your investment as at 01/07/2019. This is your opening balance less outstanding contributions tax of \$26.47 payable on withdrawal at this date.
- 2 Tax may include the final instalment of tax for the previous financial year in addition to any tax payable on earnings in the current year.
- 3 Net Earnings reflects the amount you have earned on your investments during the period. It is calculated by adding together your Closing Balance, Withdrawals and Deductions, and then deducting Investments and the Opening Balance.
- 4 Net Earnings Rate is calculated as an Internal Rate of Return, in accordance with the IFSA Standard. Returns for periods less than 12 months are not annualised.
- 5 A withdrawal may include a withdrawal made in accordance with a release authority provided by you or the ATO. A release authority generally allows an amount to be released from your super account for the purposes of paying a tax liability in relation to concessional contributions or excess contributions.
- 6 If you have or have had suspended assets within this account, the Deductions – Withdrawals amount and Closing Balance/Withdrawal Benefit amount may include all withdrawals from this account in this statement period. Please refer to the Transaction Details and Costs Summary section of this statement for information on your withdrawal transactions.

For enquiries please contact Rebecca Liang at Count Wealth Accountants

The Trustee of wealth-e-account Personal Super Plan is BT Funds Management Limited ABN 63 002 916 458 AFSL 233724 GPO Box 2337 Adelaide, South Australia 5001

Beneficiary Details

Please note that no beneficiary was nominated to receive your benefits in the event of your death.

For enquiries please contact Rebecca Liang at Count Wealth Accountants

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2337 Adelaide, South Australia 5001

Additional Information

Dispute Resolution Mechanism

If you have a concern or complaint, we have a dispute resolution mechanism. Where possible, investor concerns received over the telephone are resolved at that time. If your concerns can not be resolved in this way, please refer the matter in writing to:

The Complaints Officer

SuperWrap

GPO Box 2675

Sydney NSW 1117

How to Obtain Additional Information

We are obliged to provide you with any information you may reasonably require to understand your benefits in the Plan. We consider that this statement gives you all the information you need to understand the value and nature of your benefits in the Plan during the period of the statement. However, if you would like more information, including:

- * details of investment strategies
- * details of contribution levels
- * details of insurance coverage / benefits
- * in respect of the Continuation Option
- * in respect of the cash account common fund fee
- * in respect of the dispute resolution mechanism or to gain access to this mechanism or
- * to obtain a nomination of beneficiaries form

please contact your adviser or our SuperWrap Consultants on 1300 657 010.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate as at the report request date. Neither BT Porfolio Services Limited nor any of its related entities, employees or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any way including by reason of negligence for errors or omissions herein. This disclaimer is subject to the contrary provisions of any applicable law, including the ASIC Act. Issued by BT Funds Management Limited (ABN 63 002 916 458, AFSL 233724, RSE L0001090), the trustee of SuperWrap (ABN 39 827 542 991, RSE R1001327).

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