

Details of Income Stream Product

This information is for Social Security assessment purposes only and should not be used for tax purposes. It provides information to enable the calculation of your (and/or your partner's) Department of Human Services (DHS) or Department of Veterans' Affairs (DVA) payments.

Centrelink / DVA reference number	
Client name	Margaret Hanley
Client address	55/299 Burns Bay RD Lane Cove West NSW 2066
Account / Reference number	400394300
Date of birth	2 May 1944
Name of product	BT Panorama Super
Name of provider	The Trustee for Retirement Wrap
Provider contact number	1300 881 716
Address of provider	275 Kent ST Sydney NSW 2000
Provider ABN	39 827 542 991
Is this income stream regulated by the SIS Act 1993?	Yes
Type of income stream	Account Based
Purchased with superannuation money	Yes
Date of purchase	23 May 2020
Original purchase price	\$1,375,469.70
Current account balance	\$623,810.42
Date of current account balance	18 November 2021
Account balance at 1 July	\$1,538,357.52

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Relevant number	13.39
Gross annual payment*	\$63,977.81
Commutation(s) since commencement date	Yes
26 October 2021	-\$20,000.00
2 November 2021	-\$900,000.00
18 November 2021	-\$623,810.24
Frequency of payments	Yearly (Rolling)
Automatic reversionary nominated	No
Investor is automatic reversionary beneficiary	No
Has this income stream been split as part of a property settlement on marriage or de facto relationship breakdown?	No
Is this income stream paid from an SMSF or SAF?	No
Is the provider an SMSF or SAF?	No
Has the income stream been purchased with a commutation of another income stream?	No
Successor fund transfer (SFT)	No

* For the Department of Human Services reporting purposes, the "gross annual payment" is the sum of all income payments (excluding commutations) you have received and are expected to receive for the current financial year. If your income stream commences on a day other than the 1 July, the amount reported in the first year is an annualised amount and is calculated using the formula below: (Sum of all payments made or to be made in that financial year / number of days from commencement date until 30 June) x 365

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Signature of Authorised Officer



Kathy Vincent
General Manager Platforms & Investments
BT Financial Group
1300 881 716
18 November 2021

BT Portfolio Services Ltd ABN 73 095 055 208 (BTPS) administers Panorama Super. BT Funds Management Limited ABN 63 002 916 458 (BTFM) is the trustee and issuer of Panorama Super, which is part of Retirement Wrap ABN 39 827 542 991.

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