

Annual Statement

Issue date: 12 July 2022
Policy number: 501725844
Policy name: L RUSSELL SUPERFUND



Contact details

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L Russell Enterprises Pty Ltd
ATF L Russell Superfund
44 Trevean Drive
KLEINTON QLD 4352

Product name: Guaranteed Annuity
Statement for the reporting period 24 September 2021 to 30 June 2022

Policy owner details

Policy owner

L RUSSELL SUPERFUND

Annuity details

Commencement date

24 September 2021

Investment amount

\$250,000.00

Type of money invested

Ordinary money (non-superannuation)

Term

5 years

Indexation of regular payments

Regular payments are not indexed.

Maturity date

24 September 2026

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 - 24 September 2021 to 30 June 2022

No transactions occurred during the reporting period.

Withdrawal value as at 30 June 2022

As at 30 June 2022 the withdrawal value was \$206,617.68. This is the amount you would have received had you withdrawn on that date.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 Yes

Australian Business Number recorded Yes

Financial adviser details

Christopher Manthey - Charter Financial Planning Limited

Phone: (07) 4639 1399

Adviser fee details

Adviser service fees reflect your arrangement with your financial adviser. The following adviser service fees currently apply to your annuity:

Upfront adviser service fee \$0.00

Ongoing adviser service fee \$0.00 p.a.

Your feedback

We can usually answer any questions you have about your account over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer:

By phone 13 35 66
In writing Challenger
GPO Box 3698
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3 Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

Resources and help

You can access helpful information, including forms, at www.challenger.com.au/resourcesandhelp. If you need assistance or you can't find what you need, please call us.

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.



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