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GP LARDER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 390/001 TO 390/005 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 09:47:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
390 <u>Life Insurance Premiums - Preserved</u>						
390/002 <u>Hohnen, Alys</u>						
30/06/2020	0	Bank Statement		2,337.07		2,337.07
Narration: per bank statements						
390/003 <u>Larder, Gary</u>						
23/07/2019	0	Bank Statement		1,968.75		1,968.75
Narration: per bank statements						
				Total Debits:		\$4,305.82
				Total Credits:		
				Current Year Profit/(Loss):		N/A



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1 July 2020

GP LARDER SUPERANNUATION FUND
SUITE 3 LEVEL 6
201 WICKHAM TCE
SPRING HILL QLD 4000
AUSTRALIA

Premium Receipt
Period ending 30 June 2020
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 66857181
Life Insured: HOHNEN, MS ALYS BANABA
Policy Owner: GP LARDER SUPERANNUATION FUND

We wish to advise that according to our records, the total premiums we received in respect of your policy for the financial year ending 30th June 2020 is as follows:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$ 1,011.72	\$ 0.00	\$ 1,011.72
TPD (SUPER) (ANY OCCUPATION)	\$ 1,325.35	\$ 0.00	\$ 1,325.35
Policy Fee			\$ 0.00
Total			\$ 2,337.07

This is not a request for payment but confirmation of premiums received.

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

If you have any questions about this letter please contact your adviser or contact us on 1800 333 613.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

Adviser: MERIT: GARETH MCNAMARA