AIA Australia Limited (ABN 79 004 837 861 AFSL 230043)

PO Box 6111 Melbourne VIC 3004 Phone : 1800 333 613 Fax : 1800 832 266

AIA.COM.AU



9 July 2022

OAK PENSION FUND, LEFT ADDRESS 27/01/2022 SYDNEY NSW 2000

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Premium	кесері

Period ending 30 June 2022

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number:61152055Life Insured:LYON-MERCADO, MRS ELIZABETHPolicy Owner:OAK PENSION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2022:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$5,478.00	\$0.00	\$5,478.00
Policy Fee			\$94.20
Total			\$5,572.20*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

*Any transaction that occurs after the reporting period will be recorded on your next statement. Adviser: INTEGRITY: GERARD PETER LOWE