



19 May 2023

Call: 1300 209 088
www.tal.com.au

Private & Confidential

Gracias A Dios Super Fund
Unit 331, Level 1/241 Adelaide Street
BRISBANE CLUB TOWER, BRISBANE CITY QLD 4000

Policy Number: 1493707

Dear Trustee

Your Request for Information.

Thank you for your enquiry. Please find attached your **Client Contribution Summary** as requested.

If you have any questions, please contact one of our Customer Service Consultants on **1300 209 088**, Monday to Friday, 8.00am-7.00pm (EST). Alternatively, you can email us at customerservice@tal.com.au quoting policy number 1493707.

Yours sincerely

Nikhil Akhilesh
Customer Experience Specialist
TAL Life Limited

TAL Life Limited

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Client Contribution Summary

Client Number 1493707

- GRACIAS A DIOS SUPER FUND

Date Produced
19/05/2023

Adviser Number 72988 - MR PAUL DAVIES

Period 01/07/2021 - 01/07/2022

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Payment	Date Received	Amount Paid	Payment Type	Source	Description
93	21/07/2021	479.91	Regular		DDR
94	23/08/2021	479.91	Regular		DDR
95	21/09/2021	479.91	Regular		DDR
96	21/10/2021	479.91	Regular		DDR
97	22/11/2021	572.02	Regular		DDR
98	21/12/2021	572.02	Regular		DDR
99	21/01/2022	572.02	Regular		DDR
100	21/02/2022	572.02	Regular		DDR
101	21/03/2022	572.02	Regular		DDR
102	21/04/2022	572.02	Regular		DDR
103	23/05/2022	572.02	Regular		DDR
104	21/06/2022	572.02	Regular		DDR

Summary

Commenced: 06/11/2013

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					6,495.80	6,495.80
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					6,495.80	6,495.80
Rfnd/Dis Total						
Grand Total					6495.80	6495.80

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.