



Case Number: 7056175

21 August 2019

Dr M & Mrs E Gomez ATF Zemog Superannuation Fund
9 Golden Oak Crescent
CARINDALE QLD 4152

Product:
Total Care Plan
Contract number:
00924595
On the life of:
Malcolm Gomez

Dear Sir/Madam,

Thank you for your enquiry regarding the above policy. We're pleased to provide you with the following information, as requested.

Premiums paid during the 2018/2019 financial year total \$13,938.54.

+ 15651.46

We're here to help

If you have any questions or need more information, please contact your financial adviser or call us on **13 1056** from 8 am to 8 pm (Sydney time), Monday to Friday.

Yours sincerely

Customer Service Team

Adviser Number: 21182 John Atkinson

1712 92

ZEMOG SUPER FUND General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (Non Deductible) (39300)					
<u>(Life Insurance Premiums (Non Deductible)) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)</u>					
23/07/2018	Colonial Mutual		1,466.63		1,466.63 DR
22/08/2018	Colonial Mutual		1,466.63		2,933.26 DR
24/09/2018	Colonial Mutual		1,466.63		4,399.89 DR
22/10/2018	Colonial Mutual		1,466.63		5,866.52 DR
22/11/2018	Colonial Mutual		1,466.63		7,333.15 DR
27/12/2018	Colonial Mutual		1,466.63		8,799.78 DR
22/01/2019	Colonial		1,712.92		10,512.70 DR
22/02/2019	Colonial		1,712.92		12,225.62 DR
22/03/2019	Colonial Mutual		1,712.92		13,938.54 DR
23/04/2019	Colonial		1,712.92		15,651.46 DR
			15,651.46		15,651.46 DR

Total Debits: 15,651.46

Total Credits: 0.00