

<b>Policy Summary</b>	Roles	Benefit Details	Benefit Movement	Billing Transactions	Correspondence	Event Detail
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**Details**

<b>Policy Number</b>	516916877	<b>Linked Policy Number</b>	
<b>Status</b>	In-Force	<b>Status Type</b>	
<b>Status Reason</b>		<b>Product</b>	
<b>Start Date</b>	28 Nov 2018	<b>Tax Type</b>	
<b>Termination Date</b>		<b>Renewal Date</b>	
<b>In Force Duration</b>	Year 04	<b>Renewal Period</b>	
<b>Instalment Premium</b>	2,054.37	<b>Pay Method</b>	
<b>Payment Frequency</b>	Yearly	<b>Account Name</b>	
<b>Premium Status</b>	Premium Paid Up	<b>Account Number</b>	
<b>Paid to Date</b>	28 Nov 2022	<b>Adviser</b>	
<b>Next Billing Date</b>	28 Nov 2022	<b>Adviser Authority</b>	

**Roles**

Role	Entity Type	Entity Name	Corro Recipient Flag	Beneficiary %
Owner	Company	Forbes Super Co Pty Ltd A T F Forbes Super Fund	Yes	0
Payer	Person	James Forbes	No	0
Servicing Adviser	Person	Bain Stenos	Yes	0
Trustee	Company	Forbes Super Co Pty Ltd A T F Forbes Super Fund	Yes	0

**Person Insured James Forbes DOB 20 Oct 1956 Gender Male Smoker Status Non Smoker**

Benefit	Benefit Amount	Premium Type	Benefit Payment Type (IP)	Waiting Period (IP)	Benefit Period (IP)	Instalment Premium
Life Cover	\$132,126	Stepped	N/A	N/A	N/A	\$2,054.37

**Events - Most Recent**

[Redacted]

[Redacted]

[Redacted]

In-Force

LifeSolutions

Ordinary

28 Nov 2022

Year 5

Direct Debit

Forbes Super Fund

18XXX35 (067-167)

Bain Stenos : XP180431

No

[Redacted]

**BDN Expiry Date**

[Redacted]

[Redacted]

[Redacted]

**Indexation Benefit**

**Premium Status**

Yes

Current

[Redacted]

Event Category	Event Type	Event Date
Billing - Payment Success	Payment 01 of 01 in Year 4	28 Nov 2021
Risk Mvmt	Policy Renewal	28 Nov 2021
Corro - Policy Details	Policy Renewal	18 Oct 2021
Corro - Policy Alteration	Alter Policy Payment	16 Dec 2020
Corro - Policy Alteration	Alter Policy Sum Insured	16 Dec 2020

**PDF Documents**

C o C	Policy Summary	Billing Transactions
<a href="#">PDF</a>	<a href="#">PDF</a>	<a href="#">PDF</a>

**Other Policies**

Name
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**Event Desc**

Direct Debit - Amount Applied: 2054.37

Life Cover - SI Mvmt: 1126; AP Mvmt: 286.92

Policy Renewal Letter

Change Premium Frequency

Decrease Sum insured letter

[Redacted]

[Redacted]

**Policy No****Policy Status**

Policy Summary	<b>Roles</b>	Benefit Details	Benefit Movement	Billing Transactions	Correspondence	Event Detail
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Role	Entity Type	Entity Name	Gender	DOB	Address	Phone	Mobile	Email
Life Insured	Person	James Forbes	Male	20 Oct 1956	103 Shoalhaven Street Kiama NSW 2533	0242323359	0427400294	jim.forbes@nepean.com
Owner	Company	Forbes Super Co Pty Ltd A T F Forbes Super Fund			103 Shoalhaven Street Kiama NSW 2533		0427400294	
Payer	Person	James Forbes	Male	20 Oct 1956	103 Shoalhaven Street Kiama NSW 2533	0242323359	0427400294	jim.forbes@nepean.com
Servicing Adviser	Person	Bain Stenos	Male		Po Box 1777 Wollongong Dc NSW 2500	1300 975 999	0414 272 846	Bain@bluechipsuper.com.au
Trustee	Company	Forbes Super Co Pty Ltd A T F Forbes Super Fund			103 Shoalhaven Street Kiama NSW 2533		0427400294	



Corro Recipient Flag	Bene %	BDN Expiry Date
No	0.00	
Yes	0.00	
No	0.00	
Yes	0.00	
Yes	0.00	

Policy Summary	Roles	<b>Benefit Details</b>	Benefit Movement	Billing Transactions	Correspondence	Event Detail
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**Person Insured:** James Forbes (20 Oct 1956, Male, Non Smoker)

<b>Residency</b>	NSW	<b>Occ Class</b>	A - White Collar Admin, Clerical	<b>Salary Amt</b>	130,000
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**Benefit Life Cover (In-Force)**

**Main**

<b>Benefit Type</b>	Death	<b>Start Date</b>	28 Nov 2018	<b>Payment Freq</b>	Yearly
<b>Benefit Status</b>	In-Force	<b>Expiry Date</b>	27 Nov 2055	<b>Instalment Gross Prem</b>	2,054.37
<b>Status Type</b>	In-Force	<b>In-Force Duration</b>	Year 04	<b>Instalment Policy Fee</b>	0.00
		<b>Termination Date</b>		<b>Instalment Stamp Duty</b>	0.00

**Options**

<b>Indexation Benefit</b>	Yes	<b>CPI Rate</b>	0.86%	<b>IP Basis</b>	N/A
<b>Premium Type</b>	Stepped	<b>Buyback Option</b>	None	<b>Waiting Period</b>	N/A
<b>Disability Prem Waiver</b>	No	<b>TPD Lump Sum Opt.</b>	No	<b>Benefit Period</b>	N/A
<b>Bus Guarantee</b>	No				

**Discounts , Loadings & Terms**

<b>Exclusion Flag</b>	Yes	<b>Exclusion Disc %</b>	0.00	<b>HMR Disc %</b>	7.00
<b>Med Loading %</b>	0.00	<b>Occ Loading %</b>	0.00	<b>Rec Loading %</b>	0.00
<b>Med Load Per Mille</b>	0.00	<b>Occ Load Per Mille</b>	0.00	<b>Rec Load Per Mille</b>	0.00

**Commission**

<b>Comm Code</b>	UPDC175	<b>Comm % Initial</b>	66.0	<b>Comm % Renewal</b>	0.0
<b>Servicing Adviser</b>	XP180431	<b>Sales % 01</b>	100	<b>Non Servicing Adviser</b>	



<b>Benefit Amount</b>	132,126
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<b>Annual Gross Prem</b>	2,054.37
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<b>Annual Policy Fee</b>	0.00
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<b>Annual Stamp Duty</b>	0.00
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<b>Super Cont %</b>	0
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<b>Accident Option</b>	N/A
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<b>Increasing Claim</b>	N/A
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<b>Benefit Disc %</b>	0.00
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<b>Occ Catg Loading %</b>	0.00
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<b>Comm Dialdown %</b>	18
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<b>Sales % 02</b>	0
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Policy Details for 516916877 James Forbes

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Policy Summary		Roles	Benefit Details	Benefit Movement	Billing Transactions	Correspondence	Event Detail		
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Life Insured	Benefit	Movement Event	Movement Group	Movement Type	Movement Reason	Policy IF Duration	Benefit IF Duration	Movement Date	Movement Date Effec
James Forbes	Life Cover	Policy Renewal	Other	Age Rate Adjustment	Renewal	Year 04	Year 04	29 Nov 2021	28 Nov 2021
James Forbes	Life Cover	Policy Renewal	Other	CPI Indexation	Renewal	Year 04	Year 04	29 Nov 2021	28 Nov 2021
James Forbes	Life Cover	Policy Renewal	Other	Renewal HMR Increase	Health Maintenance Rewards	Year 04	Year 04	29 Nov 2021	28 Nov 2021
James Forbes	Life Cover	Policy Renewal	Other	Renewal Re-Rate Increase	Renewal	Year 04	Year 04	29 Nov 2021	28 Nov 2021
James Forbes	Life Cover	Policy Renewal	Termination	Renewal Decrease		Year 03	Year 03	16 Dec 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	Age Rate Adjustment	Renewal	Year 03	Year 03	30 Nov 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	CPI Indexation	Renewal	Year 03	Year 03	30 Nov 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	Renewal HMR Increase	Health Maintenance Rewards	Year 03	Year 03	30 Nov 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	Renewal Re-Rate Increase	Renewal	Year 03	Year 03	30 Nov 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	Table Rate Decrease	Renewal	Year 03	Year 03	30 Nov 2020	28 Nov 2020
James Forbes	Life Cover	Policy Renewal	Other	Age Rate Adjustment	Renewal	Year 02	Year 02	28 Nov 2019	28 Nov 2019
James Forbes	Life Cover	Policy Renewal	Other	CPI Indexation	Renewal	Year 02	Year 02	28 Nov 2019	28 Nov 2019
James Forbes	Life Cover	Policy Renewal	Other	Renewal HMR Increase	Health Maintenance Rewards	Year 02	Year 02	28 Nov 2019	28 Nov 2019
James Forbes	Life Cover	Policy Renewal	Other	Renewal Re-Rate Increase	Renewal	Year 02	Year 02	28 Nov 2019	28 Nov 2019
James Forbes	Life Cover	New Benefit	New Business	New Business		Inception	Inception	28 Nov 2018	28 Nov 2018

Sum Insured Mvmt	Annual Gross Prem Mvmt
0	249.64
1,126	15.20
0	20.54
0	1.54
-4,758	-270.63
0	263.07
2,400	29.10
0	20.38
0	149.98
0	-41.21
0	201.30
2,358	24.71
0	16.17
0	1.54
131,000	1,373.04



Policy Details for 516916877 James Forbes

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Policy Summary		Roles	Benefit Details	Benefit Movement	Billing Transactions	Correspondence	Event Detail			
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Renewal Period	Payment Method	Instalment	Payment Acct Name	Payment Acct BSB	Payment Acct No	Date Due	Date Received	Amount Received	Date Dishonour	Amount Dishonour
Year 1	Direct Debit	01 of 12	Forbes Super Fund	067-167	18XXXX35	28 Nov 2018	28 Nov 2018	114.42		0.00
Year 1	Direct Debit	02 of 12	Forbes Super Fund	067-167	18XXXX35	28 Dec 2018	28 Dec 2018	114.42		0.00
Year 1	Direct Debit	03 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jan 2019	29 Jan 2019	114.42		0.00
Year 1	Direct Debit	04 of 12	Forbes Super Fund	067-167	18XXXX35	28 Feb 2019	28 Feb 2019	114.42		0.00
Year 1	Direct Debit	05 of 12	Forbes Super Fund	067-167	18XXXX35	28 Mar 2019	28 Mar 2019	114.42		0.00
Year 1	Direct Debit	06 of 12	Forbes Super Fund	067-167	18XXXX35	28 Apr 2019	29 Apr 2019	114.42		0.00
Year 1	Direct Debit	07 of 12	Forbes Super Fund	067-167	18XXXX35	28 May 2019	28 May 2019	114.42		0.00
Year 1	Direct Debit	08 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jun 2019	28 Jun 2019	114.42		0.00
Year 1	Direct Debit	09 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jul 2019	29 Jul 2019	114.42		0.00
Year 1	Direct Debit	10 of 12	Forbes Super Fund	067-167	18XXXX35	28 Aug 2019	28 Aug 2019	114.42		0.00
Year 1	Direct Debit	11 of 12	Forbes Super Fund	067-167	18XXXX35	28 Sep 2019	30 Sep 2019	114.42		0.00
Year 1	Direct Debit	12 of 12	Forbes Super Fund	067-167	18XXXX35	28 Oct 2019	28 Oct 2019	114.42		0.00
Year 2	Direct Debit	01 of 12	Forbes Super Fund	067-167	18XXXX35	28 Nov 2019	28 Nov 2019	134.73		0.00
Year 2	Direct Debit	02 of 12	Forbes Super Fund	067-167	18XXXX35	28 Dec 2019	30 Dec 2019	134.73		0.00
Year 2	Direct Debit	03 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jan 2020	28 Jan 2020	134.73		0.00
Year 2	Direct Debit	04 of 12	Forbes Super Fund	067-167	18XXXX35	28 Feb 2020	28 Feb 2020	134.73		0.00
Year 2	Direct Debit	05 of 12	Forbes Super Fund	067-167	18XXXX35	28 Mar 2020	30 Mar 2020	134.73		0.00



Policy Details for 516916877 James Forbes

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Date Applied	Amount Applied	Billing Status
28 Nov 2018	114.42	Payment Success
28 Dec 2018	114.42	Payment Success
29 Jan 2019	114.42	Payment Success
28 Feb 2019	114.42	Payment Success
28 Mar 2019	114.42	Payment Success
29 Apr 2019	114.42	Payment Success
28 May 2019	114.42	Payment Success
28 Jun 2019	114.42	Payment Success
29 Jul 2019	114.42	Payment Success
28 Aug 2019	114.42	Payment Success
30 Sep 2019	114.42	Payment Success
28 Oct 2019	114.42	Payment Success
28 Nov 2019	134.73	Payment Success
30 Dec 2019	134.73	Payment Success
28 Jan 2020	134.73	Payment Success
28 Feb 2020	134.73	Payment Success
30 Mar 2020	134.73	Payment Success



Policy Details for 516916877 James Forbes

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Year 2	Direct Debit	06 of 12	Forbes Super Fund	067-167	18XXXX35	28 Apr 2020	28 Apr 2020	134.73	0.00
Year 2	Direct Debit	07 of 12	Forbes Super Fund	067-167	18XXXX35	28 May 2020	28 May 2020	134.73	0.00
Year 2	Direct Debit	08 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jun 2020	29 Jun 2020	134.73	0.00
Year 2	Direct Debit	09 of 12	Forbes Super Fund	067-167	18XXXX35	28 Jul 2020	28 Jul 2020	134.73	0.00
Year 2	Direct Debit	10 of 12	Forbes Super Fund	067-167	18XXXX35	28 Aug 2020	28 Aug 2020	134.73	0.00
Year 2	Direct Debit	11 of 12	Forbes Super Fund	067-167	18XXXX35	28 Sep 2020	28 Sep 2020	134.73	0.00
Year 2	Direct Debit	12 of 12	Forbes Super Fund	067-167	18XXXX35	28 Oct 2020	28 Oct 2020	134.73	0.00
Year 3	Direct Debit	01 of 01	Forbes Super Co Pty Ltd A T F Forbes Sup	067-167	18XXXX35	28 Nov 2020	30 Nov 2020	1,767.45	0.00
Year 4	Direct Debit	01 of 01	Forbes Super Fund	067-167	18XXXX35	28 Nov 2021	29 Nov 2021	2,054.37	0.00

## Policy Details for 516916877 James Forbes

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28 Apr 2020	134.73	Payment Success
28 May 2020	134.73	Payment Success
29 Jun 2020	134.73	Payment Success
28 Jul 2020	134.73	Payment Success
28 Aug 2020	134.73	Payment Success
28 Sep 2020	134.73	Payment Success
28 Oct 2020	134.73	Payment Success
16 Dec 2020	1,767.45	Payment Success
29 Nov 2021	2,054.37	Payment Success

Policy Summary				Roles				Benefit Details				Benefit Movement				Billing Transactions				Correspondence				Event Detail			
Document Type		Document Desc		Document Date		Recipient Type																					
Policy Renewal		Policy Renewal Letter		18 Oct 2021		Owner																					
Policy Renewal		Policy Renewal Letter		18 Oct 2021		Servicing Adviser																					
Alter Policy Payment		Change Premium Frequency		16 Dec 2020		Owner																					
Alter Policy Payment		Change Premium Frequency		16 Dec 2020		Servicing Adviser																					
Alter Policy Sum Insured		Decrease Sum insured letter		16 Dec 2020		Owner																					
Alter Policy Sum Insured		Decrease Sum insured letter		16 Dec 2020		Servicing Adviser																					
Policy Schedule		Policy Schedule		16 Dec 2020		Owner																					
Policy Schedule		Policy Schedule		16 Dec 2020		Servicing Adviser																					
Policy Renewal		Policy Renewal Letter		19 Oct 2020		Owner																					
Policy Renewal		Policy Renewal Letter		19 Oct 2020		Servicing Adviser																					
Policy Renewal		Policy Renewal Letter		21 Oct 2019		Owner																					
Policy Renewal		Policy Renewal Letter		21 Oct 2019		Servicing Adviser																					
Policy Schedule		Policy Schedule		28 Nov 2018		Owner																					
Policy Schedule		Policy Schedule		28 Nov 2018		Servicing Adviser																					

**Recipient Name**

Forbes Super Co Pty Ltd A T F Forbes Super Fund

Bain Stenos

Forbes Super Co Pty Ltd A T F Forbes Super Fund

Bain Stenos

Forbes Super Co Pty Ltd A T F Forbes Super Fund

Bain Stenos

Forbes Super Co Pty Ltd A T F Forbes Super Fund

Bain Stenos

Forbes Super Co Pty Ltd A T F Forbes Super Fund

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Bain Stenos





Policy Details for 516916877 James Forbes

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Policy Summary	Roles	Benefit Details	Benefit Movement	Billing Transactions	Correspondence	<b>Event Detail</b>
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Event Category	Event Type	Event Date
Billing - Payment Success	Payment 01 of 01 in Year 4	28 Nov 2021
Risk Mvmt	Policy Renewal	28 Nov 2021
Corro - Policy Details	Policy Renewal	18 Oct 2021
Corro - Policy Alteration	Alter Policy Payment	16 Dec 2020
Corro - Policy Alteration	Alter Policy Sum Insured	16 Dec 2020
Corro - Policy Details	Policy Schedule	16 Dec 2020
Billing - Payment Success	Payment 01 of 01 in Year 3	28 Nov 2020
Risk Mvmt	Policy Renewal	28 Nov 2020
Billing - Payment Success	Payment 12 of 12 in Year 2	28 Oct 2020
Corro - Policy Details	Policy Renewal	19 Oct 2020
Billing - Payment Success	Payment 11 of 12 in Year 2	28 Sep 2020
Billing - Payment Success	Payment 10 of 12 in Year 2	28 Aug 2020
Billing - Payment Success	Payment 09 of 12 in Year 2	28 Jul 2020
Billing - Payment Success	Payment 08 of 12 in Year 2	28 Jun 2020
Billing - Payment Success	Payment 07 of 12 in Year 2	28 May 2020
Billing - Payment Success	Payment 06 of 12 in Year 2	28 Apr 2020
Billing - Payment Success	Payment 05 of 12 in Year 2	28 Mar 2020
Billing - Payment Success	Payment 04 of 12 in Year 2	28 Feb 2020
Billing - Payment Success	Payment 03 of 12 in Year 2	28 Jan 2020
Billing - Payment Success	Payment 02 of 12 in Year 2	28 Dec 2019
Billing - Payment Success	Payment 01 of 12 in Year 2	28 Nov 2019
Risk Mvmt	Policy Renewal	28 Nov 2019
Billing - Payment Success	Payment 12 of 12 in Year 1	28 Oct 2019

**Event Desc**

Direct Debit - Amount Applied: 2054.37

Life Cover - SI Mvmt: 1126; AP Mvmt: 286.92

Policy Renewal Letter

Change Premium Frequency

Decrease Sum insured letter

Policy Schedule

Direct Debit - Amount Applied: 1767.45

Life Cover - SI Mvmt: -2358; AP Mvmt: 150.69

Direct Debit - Amount Applied: 134.73

Policy Renewal Letter

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Direct Debit - Amount Applied: 134.73

Life Cover - SI Mvmt: 2358; AP Mvmt: 243.72

Direct Debit - Amount Applied: 114.42



Policy Details for 516916877 James Forbes

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Corro - Policy Details	Policy Renewal	21 Oct 2019
Billing - Payment Success	Payment 11 of 12 in Year 1	28 Sep 2019
Billing - Payment Success	Payment 10 of 12 in Year 1	28 Aug 2019
Billing - Payment Success	Payment 09 of 12 in Year 1	28 Jul 2019
Billing - Payment Success	Payment 08 of 12 in Year 1	28 Jun 2019
Billing - Payment Success	Payment 07 of 12 in Year 1	28 May 2019
Billing - Payment Success	Payment 06 of 12 in Year 1	28 Apr 2019
Billing - Payment Success	Payment 05 of 12 in Year 1	28 Mar 2019
Billing - Payment Success	Payment 04 of 12 in Year 1	28 Feb 2019
Billing - Payment Success	Payment 03 of 12 in Year 1	28 Jan 2019
Billing - Payment Success	Payment 02 of 12 in Year 1	28 Dec 2018
Billing - Payment Success	Payment 01 of 12 in Year 1	28 Nov 2018
Corro - Policy Details	Policy Schedule	28 Nov 2018
Risk Mvmt	New Benefit	28 Nov 2018



Policy Renewal Letter

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Direct Debit - Amount Applied: 114.42

Policy Schedule

Life Cover - SI Mvmt: 131000; AP Mvmt: 1373.04