



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

12 August 2021

OAK PENSION FUND,
LEVEL 11/111 ELIZABETH STREET
SYDNEY NSW 2000

Premium Receipt

Period ending 30 June 2021

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 61152055
Life Insured: LYON-MERCADO, MRS ELIZABETH
Policy 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 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$4,651.14	\$0.00	\$4,651.14
Policy Fee			\$92.40
Total			\$4,743.54*

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.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: INTEGRITY: GERARD PETER LOWE