

The policy mentioned below is due for renewal on and payable by 25/06/2022.

Page 1 of 3

The Trustee For The Jackie Edwards SMSF  
42A Bayswater Road  
Unit 3  
RUCHCUTTERS BAY NSW 2011

### TAX INVOICE

This document will be a tax invoice for GST when you make payment

**Invoice Date:** 20/05/2022  
**Invoice No:** 20173  
**Our Reference:** JACKIE E

Should you have any queries in relation to this account, please contact your Account Manager  
**Art Insure**

**Class of Policy:** Fine Arts & Collectables  
**Insurer:** Lloyds Of London  
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM  
ABN:  
**The Insured:** The Trustee For The Jackie Edwards SMSF

### RENEWAL

**Policy No:** NPP-5687  
**Period of Cover:**  
From **25/06/2022**  
to **25/06/2023** at 4:00 pm

**Details:** See attached schedule for a description of the risk(s) insured

### YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

#### NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

#### Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$250.00	\$85.00	\$0.00	\$46.50	\$27.50	\$130.00

**TOTAL AUD \$539.00**

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



**Biller Code:** 20362  
**Ref:** 4020818191119422



Pay by credit card (Visa, Mastercard, Amex or Diners) at [www.deft.com.au](http://www.deft.com.au) or Call 1300 78 11 45. A surcharge may apply.  
**DEFT Reference Number:** 4020818191119422



\*498 402081 08191119422

**Consult Insurance Solutions Pty Ltd**

**Our Reference:** JACKIE E  
**Invoice No:** 20173  
**Due Date:** 25/06/2022

**Premium** \$250.00  
**U'writer Levy** \$85.00  
**Fire Levy** \$0.00  
**GST** \$46.50  
**Stamp Duty** \$27.50  
**Broker Fee** \$130.00

**AMOUNT DUE AUD \$539.00**

## Schedule of Insurance

<b>Class of Policy:</b> Fine Arts & Collectables	<b>Policy No:</b> NPP-5687
<b>The Insured:</b> The Trustee For The Jackie Edwards SMSF	<b>Invoice No:</b> 20173
	<b>Our Ref:</b> JACKIE E

This policy has been placed through

Keystone Underwriting Australia Pty Ltd  
ABN 59 634 715 674  
18 / 296 Bay Road Cheltenham Vic 3192

Keystone Underwriting Australia Pty Ltd is a wholesale broker who has placed the policy with

Lloyds Of London  
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM

Please note that we have used the services of a Wholesale Broker to facilitate the placement of this insurance as we are unable to directly access the insurance from the underwriter involved. This is because:

a) The Wholesale Broker has developed a specialised product and competitive pricing for risks that are not commonly available from most underwriters, or

b) In some cases we do not have an agency with the underwriter.

This means we are not dealing with the end insurer directly but via the Wholesale Broker. All Wholesale Brokers are required to hold an Australian Financial Services Licence and to place all client funds received into a Trust Account and are required to meet the same high standards in the delivery of their services that apply to us. Importantly all claims will be the ultimate responsibility of and be paid for by the end insurer.

### **PRIVATE COLLECTIONS AND VALUABLES INSURANCE**

<b>Insured Name:</b>	The Trustee for the Jackie Edwards SMSF	
<b>Situation:</b>	IAS VIC - 25 Logistics Street, KEILOR PARK VIC 3042	
<b>Period of Cover:</b>	25 June 2021 to 25 June 2022 (both at 4.00pm Local Standard Time)	
<b>Sums Insured:</b>	<b>Cover 1 - Artwork and Collectibles (whilst at the Situation above)</b>	\$95,000
	<b>Cover 2 - Jewellery and Valuables</b>	Not Insured
	<b>Cover 3 - Transit</b>	Not Insured
	<b>Cover 4 - Vault</b>	Not Insured
	<b>Cover 5 - Exhibitions</b>	Not Insured
<b>Excess:</b>	<b>Cover 1 - Artwork and Collectibles</b>	\$250
	<b>Cover 2 - Jewellery and Valuables</b>	Not Insured
	<b>Cover 3 - Transit</b>	Not Insured
	<b>Cover 4 - Vault</b>	Not Insured
	<b>Cover 5 - Exhibitions</b>	Not Insured

### **SCHEDULE OF ITEMS**

Item	Description	Value	Situation
1.	'Straight White Male, self portrait, tongue' by Ben Quilty, 2014, oil on canvas, 130 x 110 cm	\$95,000	Kennards Self Storage

**Endorsements:** Please refer to your insurers policy schedule of cover for full details of cover currently in place.

**Policy:** Keystone Collectibles and Valuables Insurance PDS and Policy Wording 04/2021

**Security:** Certain Underwriters at Lloyd's

## Schedule of Insurance

**Class of Policy:** Fine Arts & Collectables  
**The Insured:** The Trustee For The Jackie Edwards SMSF

**Policy No:** NPP-5687  
**Invoice No:** 20173  
**Our Ref:** JACKIE E