



AIA Australia Limited
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Phone : 1800 333 613
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AIA.COM.AU

15 July 2021



000663 002

VAN DIEMEN SUPERANNUATION FUND,
PO BOX 27
WOOMBYE QLD 4559
AUSTRALIA

Premium Receipt

Period ending 30 June 2021

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 65914417
Life Insured: MORRIS, MRS KERRY
Policy Owner: VAN DIEMEN SUPERANNUATION 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)	\$2,917.22	\$0.00	\$2,917.22
Policy Fee			\$85.60
Total			\$3,002.82*

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: MERIT: GARETH MCNAMARA

3600152: 000663: 7/08/21

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FEES AND CHARGES

All Ongoing advice fees and charges are included as "Ongoing advice fees" in the "Fees and Charges" section of this SoA. I will provide you with an annual statement of our ongoing services and fees that form part of this arrangement.

Initial and Ongoing Advice Fee

As agreed, an implementation fee is payable for the implementation of this financial plan. All above mentioned fees are outlined below. Where fees are charged as a percentage of the investment balance or funds under advice, then the amount shown here is an example only based on your initial investment. The actual amount will change depending on your account balance.

Initial

Capital?

Fee Type	Value	Gary McNamara (Adviser)		Merit Wealth (Licensee)	
		\$	%	\$	%
SoA Implementation Fee	1,150	90.00	1,035	10.00	115
Initial Advice Fee	3,200	90.00	2,880	10.00	320
Total	4,350		3,915		435

* All fees are inclusive of GST.

Ongoing

My ongoing advice fee will be 0.77% (inclusive of GST) based on new investment balances that I have provided advice on.

Fee Type	Value	Gary McNamara (Adviser)		Merit Wealth (Licensee)	
		\$	%	\$	%
Ongoing advice fee					
SMSF					
- Morgans and Macquarie CMA (\$1,771,000) *0.77%	13,637	90.00	12,273	10.00	1,364
Total	13,637		12,273		1,364

$$\div 12$$

$$= 1136.41 / \text{mth}$$

VAN DIEMEN SUPERANNUATION FUND



General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Perth Mint Gold (PMGOLD) (PMGOLD.AX)</u>					
31/12/2020	Migration of shares as Management fee		140.40		140.40 DR
			140.40		140.40 DR
Total Debits:			140.40		
Total Credits:			0.00		