

The Souvlis Family Super Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Souvlis, Chris - Accumulation (SOUCHR00002A)</u>					
11/11/2019	CLEARVIEWLIFEINV 516852942 THE SOUVLIS FAMILY SUPE		11,694.50		11,694.50 DR
			11,694.50		11,694.50 DR
<u>(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
30/06/2020	Take up life insurance premium Tina - Paid after EOFY 2020 Asteron life		10,751.29		10,751.29 DR
			10,751.29		10,751.29 DR
Total Debits:	22,445.79				
Total Credits:	0.00				

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Client is arranging for latest statement that matches this amount

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/11/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	228.00	174,762.07
11/11/2019	Insurance Premium	CLEARVIEWLIFEINV 516852942 THE SOUVLIS FAMILY SUPE	-11,694.50	-	163,067.57
15/11/2019	Income	NABHA NOV HA202/000 THE SOUVLIS FAMILY SUPERANNUAT	-	221.30	163,288.87
18/11/2019	Stock Sell	MEMBERS EQUITY 145580 The Souvlis Family Super Fun	-	40,522.58	203,811.45
21/11/2019	Stock Purchase	Bpay GCI Rights	-20,100.00	-	183,711.45
25/11/2019	Income	CHALLENGER LTD NOV19/008 THE SOUVLIS FAMILY SUPERA	-	228.00	183,939.45
26/11/2019	Stock Purchase	796210 BGHT 370 ANZ @ 24.8300	-9,319.10	-	174,620.35
26/11/2019	Stock Purchase	796209 BGHT 370 NAB @ 26.3800	-9,892.60	-	164,727.75
26/11/2019	Stock Purchase	796208 BGHT 2500 BLD @ 4.8800	-12,356.20	-	152,371.55
27/11/2019	Income	BOQ FNL DIV 001235504 THE SOUVLIS FAMILY SUPERANNU	-	1,240.00	153,611.55
28/11/2019	Internal Transfer Out	Bpay WBC SPP	-30,000.00	-	123,611.55
29/11/2019	Stock Sell	AOG SCHEME SOA19/008 THE SOUVLIS FAMILY SUPERANNUA	-	21,500.00	145,111.55
30/11/2019	Interest Receipt	Interest 01/11/19 to 30/11/19	-	107.84	145,219.39
02/12/2019	Portfolio Fee	JNL100446 PREMIUM PORTFOLIO FE	-556.56	-	144,662.83
02/12/2019	Advice Fee	JNL100446 ADVISOR SERVICE FEES	-1,018.30	-	143,644.53
02/12/2019	Income	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	411.77	144,056.30
09/12/2019	Stock Purchase	796830 BGHT 3000 OTW @ 4.6400	-14,095.12	-	129,961.18
09/12/2019	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	210.00	130,171.18
10/12/2019	Internal Transfer Out	Bpay ADI SPP	-15,000.00	-	115,171.18
12/12/2019	Income	NAB FINAL DIV DV202/006 THE SOUVLIS FAMILY SUPERAN	-	1,103.90	116,275.08
16/12/2019	Income	CWN INTEREST 19DEC/008 THE SOUVLIS FAMILY SUPERANN	-	630.00	116,905.08

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 31 Jul 2020

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
17/07/2020	Internal Transfer In	CGF SPP Stock Application	-	10,000.00	10,000.00
30/07/2020	Stock Purchase	CGF SPP Allocation	-9,996.48	-	3.52
Opening balance			\$	\$	\$
APPLICATION MONEY summary			-	-9,996.48	10,000.00
					3.52

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				75,312.52
03/07/2020	Income	NAB INTERIM DIV DV211/011 THE SOUVLIS FAMILY SUPER	-	510.00	75,822.52
03/07/2020	Income	MQG Dividend S00100312 THE SOUVLIS FAMILY SUPERANN	-	945.00	76,767.52
06/07/2020	Withdrawal	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF	-10,751.29	-	66,016.23
08/07/2020	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	268.00	66,284.23
08/07/2020	Income	Vanguard Dist V433 Souvlis Family Superannuation F	-	196.86	66,481.09
10/07/2020	Income	STW DST 001242255 THE SOUVLIS FAMILY SUPERANNUATIO	-	91.02	66,572.11
10/07/2020	Income	SFY DST 001242276 THE SOUVLIS FAMILY SUPERANNUATIO	-	154.08	66,726.19
10/07/2020	Income	RBC IST Distr aubqD83G0 SOUVLIS FAMILY SUPER FUND	-	2,009.38	68,735.57
14/07/2020	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	6,217.06	74,952.63

158589: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 31 Jul 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/07/2020	Income	FIL RESPONSIBLE FIL000348 THE SOUVLIS FAMILY SUPER	-	2,864.15	77,816.78
17/07/2020	Internal Transfer Out	Bpay CGF SPP	-10,000.00	-	67,816.78
17/07/2020	Income	CHDOF WHL DIST 000925791 THE SOUVILIS FAMILY SUPER	-	851.78	68,668.56
20/07/2020	Income	MONEY MARKET - O DDH PIF J C P & T SOUVLIS ATF THE	-	173.13	68,841.69
24/07/2020	Stock Sell	810292 SOLD 330 STW @ 56.6300	-	18,460.33	87,302.02
28/07/2020	Income	MAGELLAN GLOBALT S00100312 SOUVLIS FAMILY SUPER FU	-	955.43	88,257.45
31/07/2020	Interest Receipt	Interest 01/07/20 to 31/07/20	-	31.95	88,289.40
Opening balance					
			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			75,312.52	-20,751.29	33,728.17
					88,289.40

15 April 2021

CHRISTOPHER AND TINA SOUVLIS ATF THE SOUVLIS
FAMILY SUPER FU
127/71 BEESTON STREET
TENERIFFE QLD 4005

Product name
ClearView LifeSolutions

Policy number
516852942

Policy owner
Christopher and Tina Souvlis ATF The
Souvlis Family Super Fund

ClearView LifeSolutions



Here are some of the great benefits of your cover:

Worldwide cover

You are covered 24 hours a day anywhere in the world.

Guaranteed renewable

We won't cancel your cover or increase your premium because of any change in your health, occupation or pastimes.

Guaranteed upgrade of new benefits

You will automatically receive any future product enhancements which don't result in a premium increase.

Dear Trustee,

Thank you for your recent enquiry requesting premiums paid on the above policy, for the Payment Period of Financial Year 30 June 2020.

Life of: Mr Christopher Peter Souvlis.

The total premiums for Life Cover and Linked TPD on the above policy, for the Financial Year 30 June 2020 are \$ **11,694.50.**

Easy access, fast answers

If you have any questions about your cover, please contact your financial adviser, TROY EDMONDSON on 07 3221 8533.

Alternatively, you can contact our Customer Service Centre on 132 979. We're committed to great service and that means we're always ready to help. Simply give us a call between 8am and 7pm (Sydney time), Monday to Friday, or email us at life@clearview.com.au.

Yours sincerely



John Perosh
Manager, Life Operations

Term Life Insurance Statement

We have contacted Asteron to provide latest statement to match what was paid by the client.

Asteron Life

1- 000538 000



Souvlis Family Superannuationfund
PO Box 478
NEWFARM QLD 4005

Policy Number

81065079

Insured Person/Member

Mrs Tina Souvlis

Policy Owner/Trustee

Souvlis Family
Superannuation Fund

Important Dates

- Policy anniversary
18 June each year
Policy commencement
18/06/1999

Class of Business

Superannuation

Your Adviser

Mr Troy Edmondson
07 3221 8533

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase.

Currently we do not have details of an account from which future premiums can be drawn. The account from which premiums were being debited has ceased to be available to us. Please contact Customer Service on 1800 221 727 to discuss your premium payment options.

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

► See your Policy Benefits and Features over

No account for premium payment is available. Please contact Customer Service on 1800 221 727 to discuss your premium payment options.

\$11,288.86

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
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Web: www.asteronlife.com.au