

Orton Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Oorschot, Terence - Accumulation (OORTER00001A)</u>					
26/10/2017	Direct Credit 219313 OnePath Life Ltd 1006466009/1Eq3		4,759.57		4,759.57 DR
22/02/2018	Direct credit 219447 OnePath Life Ltd 1006466009/1IGXQ			3,990.22	769.35 DR
21/03/2018	Direct credit 219447 OnePath Life Ltd 1006466009/1J7RE			769.35	0.00 DR
			4,759.57	4,759.57	0.00 DR
Total Debits:		4,759.57			
Total Credits:		4,759.57			

Insurance cancelled  
& refunded <p2>

GPO Box 4148, Sydney NSW 2001

Product name: OneCare  
Policy owner(s): Mr Terence Oorschot  
Policy number: 1006465972  
Reference: 1006465972/MGEN2/1117813  
Edith Montecillo

Mr Terence Oorschot  
31 CHISLEHURST RD  
LESMURDIE WA 6076

6 March 2018

**Policies timeline**  
Life insured: Terence Oorschot

Dear Mr Oorschot

Thank you for choosing to protect yourself and your family with OnePath.

We refer to you query about your Superlink policies 1006465972 and 1006466009.

As requested, please find below timeline of events that led to policy 1006465972 to lapse and policy 1006466009 to be cancelled.

<b>1006465972</b> Ordinary	Date		<b>1006466009</b> MasterFund	Date	
Premium \$3,284.16	25.10.18	Premium debit dishonoured 30.10.17	Premium \$4,759.57	25.10.17	Premium debit successful
	08.11.17	Premium debit dishonoured 13.11.17			
	23.11.17	Policy lapsed		21.02.18	Policy cancelled effective 23.11.17 \$3,990.22 refunded

We hope you will continue to consider OnePath for your future financial needs.

**Any questions?**

If you have any questions or require any further assistance, please:

- contact your financial adviser, Stephen Clarkson, on **1300180959**
- call Customer Services on **133 667**, weekdays between 8.30am and 6.00pm (Sydney time).

Yours sincerely,

Customer Service Team