

5th October 2021

The Pacillo Superannuation Fund
240 Grange Road
FLINDERS PARK SA 5025

Dear Trustee

2021 Annual Statement Insurance through Superannuation
Policy number: 1632041

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is rpacillo.flinderspark@ljh.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Tony Simeone by phone on 08 8362 6600 or by email to lannyd@simeone.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation**Annual Statement****1 July 2020 to 30 June 2021**

Life Insured : Raffaele Pacillo	Commencement date : 01/09/2016
Policy number : 1632041	
Adviser : Tony Simeone	
Adviser number : 58803	
Policy Owner : The Pacillo Superannuation Fund	
Issuer : TAL Life Limited	
AFSL : 237848	ABN : 70 050 109 450

Insurance Benefits as at 30 June 2021

Raffaele Pacillo's Benefits	\$
Death Sum Insured	1215506.25
Total and Permanent Disablement Sum Insured	607753.12

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	8715.60
Total Insurance Premiums	(8715.60)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	101.48

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Superannuation

Annual Statement

Life Insured : Raffaele Pacillo

Policy number : 1632041

Transaction listing

Date	Transaction	Amount \$
01/07/2020	Premium	619.30
03/08/2020	Premium	619.30
01/09/2020	Premium	747.70
01/10/2020	Premium	747.70
02/11/2020	Premium	747.70
01/12/2020	Premium	747.70
05/01/2021	Premium	747.70
01/02/2021	Premium	747.70
01/03/2021	Premium	747.70
01/04/2021	Premium	747.70
03/05/2021	Premium	747.70
01/06/2021	Premium	747.70
01/07/2020	Insurance Premium	(619.30)
03/08/2020	Insurance Premium	(619.30)
01/09/2020	Insurance Premium	(747.70)
01/10/2020	Insurance Premium	(747.70)
02/11/2020	Insurance Premium	(747.70)
01/12/2020	Insurance Premium	(747.70)
05/01/2021	Insurance Premium	(747.70)
01/02/2021	Insurance Premium	(747.70)
01/03/2021	Insurance Premium	(747.70)
01/04/2021	Insurance Premium	(747.70)
03/05/2021	Insurance Premium	(747.70)
01/06/2021	Insurance Premium	(747.70)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 June 2021 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. The information contained within this statement is of a general nature only and does not take into account your particular objectives, financial situation and needs. You should obtain appropriate independent financial and tax advice and read the Product Disclosure Statement (or, if applicable, other disclosure documents) before making a decision about your insurance.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of policy fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have an issue or complaint, please contact our Customer Service Team on 1300 209 088, Monday to Friday, between 8.00am - 7.00pm (AEST/AEDT). Alternatively, you may wish to address your complaint in writing to:

Internal Dispute Resolution
GPO BOX 5380
Sydney NSW 2001
IDRcomplaints@tal.com.au