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**Umbrella Super Fund**  
48 Bakewell Road  
Evandale SA 5069

**Account Transactions [Accrual]**

1/7/19 To 30/6/20

11/1/21  
2:27:25 PM

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
<b>6-1505 Tal Life Insurance</b>						
CR001	CD	22/7/19	TAL Life Limited	\$326.76		
CR001	CD	20/8/19	TAL Life Limited	\$326.76		
CR001	CD	20/9/19	TAL Life Limited	\$326.76		
CR001	CD	21/10/19	TAL Life Limited	\$326.76		
CR001	CD	20/11/19	TAL Life Limited	\$326.76		
CR001	CD	18/12/19	TAL Life Limited	\$326.76		
CR001	CD	20/1/20	TAL Life Limited	\$326.76		
CR001	CD	20/2/20	TAL Life Limited	\$107.56		
CR001	CD	20/3/20	TAL Life Limited	\$107.56		
CR001	CD	21/4/20	TAL Life Limited	\$107.56		
CR001	CD	21/5/20	TAL Life Limited	\$107.56		
CR001	CD	22/6/20	TAL Life Limited	\$107.56		
				\$2,825.12	\$0.00	

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25th September 2020

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Umbrella Superannuation Fund  
48 Bakewell Road  
EVANDALE SA 5069

Dear Trustee

**2020 Annual Statement Insurance through Superannuation  
Policy number: 1403377**

We're pleased to provide an update about your policy for the year ended 30 June 2020.

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 [ric@creativeumbrella.com.au](mailto:ric@creativeumbrella.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, please contact your financial adviser. You can also get in touch with us directly by phone on 1300 209 088 or by email to [customerservice@tal.com.au](mailto: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](mailto:customerservice@tal.com.au)

W [tal.com.au](http://tal.com.au)

## Superannuation

### Annual Statement

1 July 2019 to 30 June 2020

Life Insured : Enrico Palombo	Commencement date : 20/02/2012
Policy number : 1403377	
Adviser : Not Applicable	
Adviser number : N/A	
Policy Owner : Umbrella Superannuation Fund	
Issuer : TAL Life Limited	
AFSL : 237848	ABN : 70 050 109 450

### Insurance Benefits as at 30 June 2020

Enrico Palombo's Benefits	\$
Death Sum Insured	100000.00
Total and Permanent Disablement Sum Insured	50000.00

### Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	2825.12
Total Insurance Premiums	( 2825.12 )
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	120.66

#### TAL Life Limited

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

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**Superannuation**

**Annual Statement**

Life Insured : Enrico Palombo

Policy number : 1403377

**Transaction listing**

Date	Transaction	Amount \$
22/07/2019	Premium	326.76
20/08/2019	Premium	326.76
20/09/2019	Premium	326.76
21/10/2019	Premium	326.76
20/11/2019	Premium	326.76
20/12/2019	Premium	326.76
20/01/2020	Premium	326.76
20/02/2020	Premium	107.56
20/03/2020	Premium	107.56
20/04/2020	Premium	107.56
20/05/2020	Premium	107.56
22/06/2020	Premium	107.56
22/07/2019	Insurance Premium	( 326.76 )
20/08/2019	Insurance Premium	( 326.76 )
20/09/2019	Insurance Premium	( 326.76 )
21/10/2019	Insurance Premium	( 326.76 )
20/11/2019	Insurance Premium	( 326.76 )
20/12/2019	Insurance Premium	( 326.76 )
20/01/2020	Insurance Premium	( 326.76 )
20/02/2020	Insurance Premium	( 107.56 )
20/03/2020	Insurance Premium	( 107.56 )
20/04/2020	Insurance Premium	( 107.56 )
20/05/2020	Insurance Premium	( 107.56 )
22/06/2020	Insurance Premium	( 107.56 )