

The Souvlis Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Souvlis, Tina - Accumulation (SOUTIN00002A)</u>					
28/10/2021	ASTERON LIFE 001499082 MR & MRS SOUVLIS FAMILY SF			5,759.70	5,759.70 CR
20/06/2022	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF		4,243.49		1,516.21 CR
			4,243.49	5,759.70	1,516.21 CR

Total Debits: 4,243.49

Total Credits: 5,759.70



000046 000



Souvlis Family Superannuation Fund
PO Box 478
NEWFARM QLD 4005

Policy Number
81065079
Term Life Insurance

Insured Person/Member
Mrs Tina Souvlis

Fund
Souvlis Family Superannuation Fund

28 October 2021

Dear Trustee/s

We confirm receipt of your request and advise you of the following benefit cancellation:

Additional TPD Cover - Tina Souvlis

The cover provided by the above has ceased effective 26 October 2021.

A refund of \$5,759.70 representing unused premiums has been credited to your nominated account.

Please find enclosed an endorsement setting out the details of the benefit cancellation on the above policy. This endorsement needs to be filed with your Policy Document.

Should you have any enquiries, please contact us. We'll be happy to help.

Yours sincerely

Anthony Smith
Customer Service Officer

cc: Matthew Beauchamp

Your Adviser

Matthew Beauchamp
07 3221 8533

Customer Service



1800 221 727
8am to 6pm AEST
(07) 3325 8500

Internet



www.asteronlife.com.au

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 8am to 6pm AEST Mon to Fri or (07) 3325 8500 Fax: 1300 766 833
Email: life_customerservice@asteron.com.au Web: www.asteronlife.com.au



22 March 2023

└ 000001 000

Souvlis Family Superannuation Fund
PO BOX 478
NEWFARM QLD 4005

Policy Number

81065079

Term Life Insurance

Insured Person

Mrs Tina Souvlis

Policy Owner/Trustee

Souvlis Family
Superannuation Fund

Your Adviser

Mr MATTHEW BEAUCHAMP
07 3221 8533

Customer Service

 1800 221 727

Internet

 www.asteronlife.com.au

Dear Trustee/s,

We refer to your recent request regarding your policy.

Shown below is the total value of premiums paid to us for your policy during the previous financial years.

Financial Year	Benefit Description	Premium Paid
2021-2022	Term Life Insurance	\$4,243.49

If you have any further enquiries, please contact Customer Service.

Yours sincerely

Administration Team
Customer Service Officer
Asteron Life Customer Service

cc: Mr MATTHEW BEAUCHAMP

Customer Service GPO Box 68 Sydney NSW 2001 AUS
Freecall 1800 221 727 8am to 6pm AEST Mon to Fri Telephone 07 3325 8500 Facsimile 1300 766 833
Email life_customerservice@asteronlife.com.au Web www.asteronlife.com.au

TAL Life Limited ABN 70 050 109 450 AFSL 237848 (TAL Life) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The different entities of TAL group of companies are not responsible for, or liable in respect of, products and services provided by the other.