

Call: 1300 209 088 www.tal.com.au

Policy Number: 1866566

Private & Confidential M T I A H Nominees Level 4, 18-20 Grenfell Street ADELAIDE SA 5000

Dear Trustee

Your Request for Information.

Thank you for your enquiry. Please find attached your **Client Contribution Summary** as requested.

If you have any questions, please contact one of our Customer Service Consultants on **1300 209 088**, Monday to Friday, 8.00am-7.00pm (EST). Alternatively, you can email us at customerservice@tal.com.au quoting policy number 1866566.

Yours sincerely

Kanishka Ghosh Service Consultant TAL Life Limited

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

Client Number 1866566 - M T I A H NOMINEES Adviser Number 18891 - MR BRENDAN SEE

Date Produced 12/10/2022

Period 01/07/2021 - 30/06/2022

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Payment	Date Received	Amount Paid	Payment Type	Source	Description	
7 8 9 10 11 12 13 14 15 16 17 18	08/07/2021 09/08/2021 08/09/2021 08/10/2021 08/11/2021 08/12/2021 10/01/2022 08/02/2022 08/03/2022 08/03/2022 08/04/2022 08/05/2022	1,500.28 1,500.28 1,500.28 1,500.28 1,500.28 1,500.28 1,870.86 1,870.86 1,870.86 1,870.86 1,870.86 1,870.86 1,870.86	Regular Regular Regular Regular Regular Regular Regular Regular Regular Regular Regular		DDR DDR DDR DDR DDR DDR DDR DDR DDR DDR	
Summary						
Contributions Regular Refunds/Dis Single Refunds/Dis		ER	EP	Co Conts	Low Inc Conts 20,226.84	Total 20,226.84
Rollover Refunds/Dis						
Sub Total Rfnd/Dis Tot	al				20,226.84	20,226.84
Grand Total					20226.84	20226.84