



AMP Life

Part of the Resolution Life Group

2 May 2021



ORCHARD ROAD (QLD) P/L
58 PANORAMA PL
MOUNT GRAVATT EAST QLD
4122

R04

Your contacts

Financial Planning,AMP
1300 365 267
dssregister@amp.com.au
askamplife@amplife.com.au
amplife.com.au
133 731 1300 301 267
AMP Life Limited
PO Box 300 PARRAMATTA NSW 2124

Plan details

PLAN OWNER(S)
Orchard Road (Qld) Pty Ltd Atf Zube Super Fund
PLAN NUMBER
NT5043035B

Dear Customer,

Your payment notice and annual statement

Flexible Lifetime® – Protection Plan

Choosing to protect your future should the unthinkable happen is an important decision. AMP Life is the insurer of your plan and is now proudly owned by the Resolution Life group. Your yearly premium of \$3,545.87 is due so you should act now to ensure you stay protected.

What you need to do

Please pay \$3,545.87 before **9 June 2021**. Your payment options are explained on the payment slip below. Most of our customers use direct debit as it's easy and saves time. If you've already paid this amount since 2 May 2021, thank you, please disregard this notice.

You'll find the details of your plan in the following table, followed by your Annual statement for the period 9 June 2021 to 8 June 2022.

Basic premium	\$3,445.67
Plan fee	\$100.20
Stamp duty	\$0.00
Amount due	\$3,545.87
Date due	9 June 2021

Spent 9.5.21
W4751201555

Plan number: NT5043035B
437018092|9000442294.444

®Registered trademark of AMP Limited ABN 49 079 354 519

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✂ Cut here

Payment slip

Direct Debit Use our direct debit facility to make your payments automatically. For more information, call us on **133 731**.



Billers Code: 6544
Customer Ref: 90021 15043 03521

Call your financial institution to make this payment using telephone or internet banking.



Pay in person by cash or cheque at any Australia Post Office.



Post this Payment slip with your cheque or money order (payable to AMP Life Limited) to: AMP Life Limited, Reply Paid 300, Parramatta NSW 2124. (No stamp required)



Call us on **133 731** to pay by AMEX, Mastercard or VISA.

Amount due	\$3,545.87
Date due	9 June 2021

Owner: Orchard Road (Qld) Pty Ltd Atf Zube Super Fund
Plan Number: NT5043035B
Account: 12931-6N136
00514



*153 1 18 NT5043035R

Your plan summary

Plan start date	9 June 1998
Payment frequency	Yearly
Payment method	By payment notice

We're here to help

If you have any questions or your needs have changed, please contact your financial adviser Financial Planning,amp on 1300 365 267 or call us.

Yours sincerely,



Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters and read the **Policy document**.

Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

The product issuer, AMP Life Limited, ABN 84 079 300 379 (AMP Life), is part of the Resolution Life Group. AMP Life has proudly served customers in Australia since 1849.

AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. AMP Limited is not liable for products issued by AMP Life or any statements or representations made in the PDS for those products. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.

Your plan details

Plan owner(s) Orchard Road (Qld) Pty Ltd Atf Zube Super Fund

Insured person(s) Robert George Zubeshaw

Robert George Zubeshaw

Date of Birth 10 June 1960

Premium type Stepped

Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$371,304.00	\$389,869.00	\$3,445.67	Yes	09/06/2060

- We will either pay the Death cover of \$389,869.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- *The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- A non-smoker status has been applied to all insurance benefits.

Action required

To set up a new automatic deduction from a bank (or other) account

Visit website amp.com.au. Select the **Insurance** tab, click **Forms** and complete the **Direct debit request - Risk form**. Send the completed form to us (address and fax number are provided in the form).

Tax Invoice

ABN 53 574 469 796



Zube Superannuation Fund
PO Box 3107
NORMAN PARK QLD 4170

Invoice Date 28 May 2021
Invoice Number 9998
Client Code ZUB01S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2020.
Preparation of Income Tax Return and lodgement with the Australian Taxation Office.
Checking of Tax Assessment received and notification as to payment of tax as and when due. 1,995.45

Fee for administration of pension accounts during the year including calculation of minimum and maximum amounts, recording of pension payments and tax components, and review of accounts to ensure annual requirements are met before 30th June 2020. 100.00

Preparation and lodgement of PAYG Payment Summary statements [usually \$100, but say] 0.00

Outlays paid to Super Audits for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 500.00
x1.1 = \$550

Less previous invoices (1,800.00)

Sub Total 795.45
GST 79.55
Total Amount Inclusive of GST \$875.00

Accountancy Fees: \$2,305.00
Audit Fees: \$550.00

Total Accounting fees = \$2,915
Total ASIC = \$540

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **ZUB01S**.

Client Zube Superannuation Fund
Client Code ZUB01S
Invoice Number 9998
Due Date 11 Jun 21
Total Due **\$875.00**

Account Name Virtu Super Pty Ltd
BSB Number 084-435
Account Number 8930 77696



Liability limited by a scheme approved under Professional Standards legislation. ACN 134 260 512 www.virtusuper.com.au

29 June 2020

ORCHARD ROAD (QLD.) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Dear Robert & Asmira

**RE: ORCHARD ROAD (QLD.) PTY LTD
2020 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly return either the original or email a copy of the Checklist and the signed Solvency Resolution, together with your payment for \$570.00, to our office by **23 July 2020** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards



Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 29 June 2020

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au
click on the [payment portal](#) and follow the prompts

1.5% (GST Inclusive) processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 435
Account Number: 89 433 1342

Reference: ORCHARD ROAD (QLD.) PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$570.00** as detailed below:

ASIC Annual Fee: \$267.00
Marsh Tincknell Review Fee: \$275.45
GST: \$ 27.55

Accountancy Fees: \$303.00
ASIC Fees: \$267.00

Achieve financial success to maximise your freedom of choice.

28 June 2021

ORCHARD ROAD (QLD.) PTY LTD
58 PANORAMA PLACE
MOUNT GRAVATT EAST QLD 4122

Dear Robert & Asmira

**RE: ORCHARD ROAD (QLD.) PTY LTD
2021 YEAR COMPANY ANNUAL STATEMENT**

Please find attached the relevant documents in relation to the annual review of the Company as required by the Australian Securities & Investments Commission.

Would you please attend to the completion of the documents as set out in the attached "Procedures and Checklist". Kindly complete the checklist and return a copy of the signed Solvency Resolution, together with your payment for \$580.00, to our office by **19 July 2021** to ensure payment of the annual fees by the due date.

Kindly note that this payment covers not only the ASIC annual fee, but also the costs associated with the preparation, review and processing of the company's annual statement and resolution.

Should you have any queries or would like to discuss the above, please feel free to call.

Kind Regards



Therese Kreutzer
Corporate Affairs Administrator
theresek@mtaccountants.com.au

TAX INVOICE

Marsh Tincknell Pty Ltd ACN 137 316 815 ABN 58 616 576 454 Date: 28 June 2021

CREDIT CARD PAYMENT OPTION

Please visit our website www.marshtincknell.com.au click on the [payment portal](#) and follow the prompts

A processing fee applies to all credit card payments.

ELECTRONIC PAYMENT OPTION

Account Name: Marsh Tincknell Pty Ltd - ASIC
BSB Number: 084 435
Account Number: 89 433 1342
Reference: ORCHARD ROAD (QLD.) PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$580.00** as detailed below:

ASIC Annual Fee: \$273.00
Marsh Tincknell Review Fee: \$279.09
GST: \$ 27.91

Accountancy Fees: \$307.00
ASIC Fees: \$273.00

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Insure My Art

Insure My Art

Authorised Representative (001237608) of Consult Insurance Solutions Pty Ltd ABN 86 136 911 638 AFS Licence no 339045 Suite 5, 400 High Street, Kew Vic 3101

Tel: 1300 919 342
Web: www.InsureMyArt.com.au

The policy mentioned below is due for renewal on and payable by 18/04/2021.

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Zube Superannuation Fund
58 Panorama Place
MOUNT GRAVATT EAST QLD 4122

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 2/04/2021

Invoice No: 18596

Our Reference: ZUBE

Should you have any queries in relation to this account, please contact your Account Manager
Art Insure

Class of Policy: Fine Arts & Collectables
Insurer: Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM
ABN:
The Insured: Zube Superannuation Fund

RENEWAL
Policy No: NPP-4409
Period of Cover:
From 18/04/2021
to 18/04/2022 at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$300.00	\$100.00	\$0.00	\$56.50	\$29.70	\$165.00

TOTAL AUD \$651.20

(A processing fee applies for Credit Card payments)

Handwritten: Paid 6/4/21 G5651908974



Please turn over for further payment methods and instructions



Biller Code: 20362
Ref: 4020818191100059



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 4020818191100059



*498 402081 08191100059

Consult Insurance Solutions Pty Ltd

Our Reference: ZUBE
Invoice No: 18596
Due Date: 18/04/2021

Premium	\$300.00
U'writer Levy	\$100.00
Fire Levy	\$0.00
GST	\$56.50
Stamp Duty	\$29.70
Broker Fee	\$165.00

AMOUNT DUE AUD \$651.20

+402081 8191100059 <

000065120<3+

Handwritten: Renewer 57857986374

Schedule of Insurance

Page 2 of 3

Class of Policy: Fine Arts & Collectables
The Insured: Zube Superannuation Fund

Policy No: NPP-4409
Invoice No: 18596
Our Ref: ZUBE

This policy has been placed through

Keystone Underwriting Australia Pty Ltd
ABN 59 634 715 674
18 / 296 Bay Road Cheltenham Vic 3192

Keystone Underwriting Australia Pty Ltd is a wholesale broker who has placed the policy with

Lloyds Of London
1 Lime Street, LONDON EC3M 6, UNITED KINGDOM

Please note that we have used the services of a Wholesale Broker to facilitate the placement of this insurance as we are unable to directly access the insurance from the underwriter involved. This is because:

- a) The Wholesale Broker has developed a specialised product and competitive pricing for risks that are not commonly available from most underwriters, or
- b) In some cases we do not have an agency with the underwriter.

This means we are not dealing with the end insurer directly but via the Wholesale Broker. All Wholesale Brokers are required to hold an Australian Financial Services Licence and to place all client funds received into a Trust Account and are required to meet the same high standards in the delivery of their services that apply to us. Importantly all claims will be the ultimate responsibility of and be paid for by the end insurer.

PRIVATE COLLECTIONS AND VALUABLES INSURANCE

Insured Name: Zube Superannuation Fund

Situation: 577 Old Cleveland Road, CAMP HILL, QLD 4152

Period of Cover: 18th April 2021 to 18th April 2022 (both at 4.00pm Local Standard Time)

Sums Insured:

Cover 1 - Artwork and Collectibles (whilst at the Situation above)	\$17,700
Cover 2 - Jewellery and Valuables	Not Insured
Cover 3 - Transit	Not Insured
Cover 4 - Vault	Not Insured
Cover 5 - Exhibitions	Not Insured

Excess:

Cover 1 - Artwork and Collectibles	Nil
Cover 2 - Jewellery and Valuables	Not Insured
Cover 3 - Transit	Not Insured
Cover 4 - Vault	Not Insured
Cover 5 - Exhibitions	Not Insured

SCHEDULE OF ITEMS

Item	Description	Value	Situation
1.	'Flying Doctor in Mulga Country' by Howard William Steer, oil on canvas, 90 x 90 cm	\$8,500	Camp Hill Healthcare Clinic
2.	'Echidna' by Heather Blacklock (Yorga), 2007, synthetic polymer paint on canvas, 92 x 91.2 cm	\$7,000	Camp Hill Healthcare Clinic
3.	'Gulf PNG' by Michael Haure, 2010, synthetic polymer paint on canvas, 79 x 125 cm	\$2,200	Camp Hill Healthcare Clinic

Endorsements: Please refer to your insurers policy schedule of cover for full details of cover currently in place.

Schedule of Insurance

Class of Policy: Fine Arts & Collectables
The Insured: Zube Superannuation Fund

Policy No: NPP-4409
Invoice No: 18596
Our Ref: ZUBE

Policy: Keystone Keystone Private Collectibles and Valuables Insurance PDS and Policy Wording 02/2020

Security: Certain Underwriters at Lloyd's