

ZENaida SUNGA OLEARY
2076 NUESTRA SENORA DE GUADALUPE
MAKATI 1212

1

3-292-54065-6 12/27/20

LAST STATEMENT 11/25/20
292 - PASEO DE ROXAS

02	WA	DB	DM	22,136.00	117,009.20
02	WA	DB	DM	30,000.00	94,873.20
14	MO	CSH	DP		64,873.20
14	MO	LOC	CHK	40,000.00	104,873.20
14	WA	DB	DM	50,000.00	154,873.20
14	WA	DB	DM	22,136.00	132,737.20
14	WA	DB	DM	30,000.00	102,737.20
17	ET	CR	IBFT	EX	12,000.00
					114,737.20

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3-292-54065-6 01/25/21

LAST STATEMENT 12/27/20
292 - PASEO DE ROXAS

31	INTEREST	E	CR		39.58	114,737.20
31	TAX	WITHHE	DR	7.92		114,776.78
11	WA	DB	DM	2,921.22		114,768.86
11	WA	DB	DM	3,817.20		111,847.64
11	WA	DB	DM	8,000.00		108,030.44
12	MO	CSH	DP			100,030.44
12	MO	LOC	CHK		44,000.00	144,030.44
13	WA	DB	DM	34,088.40	50,000.00	194,030.44
13	WA	DB	DM	52,136.00		159,942.04
18	ET	CR	IBFT	EX	12,000.00	107,806.04
						119,806.04

"PLEASE BE ADVISED THAT WE WILL BE APPLYING UPDATED CHARGES
ON SELECTED SERVICES STARTING AUGUST 1, 2007.
FOR MORE INFO, PLEASE VISIT [HTTP://WWW.METROBANK.COM.PH](http://www.metrobank.com.ph),
SEE RELATED POSTERS, OR VISIT YOUR NEAREST BRANCH. THANK YOU"

117,009.20 104,272.00 102,000.00 114,737.20

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114,737.20 100,970.74 106,039.58 119,806.04

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3-292-54065-6 02/25/21

LAST STATEMENT 01/25/21
292 - PASEO DE ROXAS

08	WA	DB	DM	27,216.00	119,806.04
16	ET	CR	IBFT	EX	92,590.04
19	MO	CSH	DP	12,000.00	104,590.04
19	MO	LOC	CHK	CL	22,000.00
					126,590.04
					50,000.00
					176,590.04

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3-292-54065-6 03/25/21

LAST STATEMENT 02/25/21
292 - PASEO DE ROXAS

02	WA	DB	DM	20,000.00	176,590.04
09	MO	CSH	DP		156,590.04
09	MO	LOC	CHK	CL	178,590.04
16	ET	CR	IBFT	EX	228,590.04
16	WA	DB	DM	50,000.00	240,590.04
17	WA	DB	DM	4,272.00	190,590.04
17	WA	DB	DM	50,000.00	186,318.04
					136,318.04

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119,806.04 27,216.00 84,000.00 176,590.04

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176,590.04 124,272.00 84,000.00 136,318.04

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3-292-54065-6 05/25/21

LAST STATEMENT 04/25/21
292 - PASEO DE ROXAS

29	WA	DB	DM	50,000.00		145,201.93
30	WA	DB	DM	50,000.00		95,201.93
03	WA	DB	DM	4,272.00		45,201.93
17	ET	CR	IBFT EX		12,000.00	40,929.93
						52,929.93

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145,201.93

104,272.00

12,000.00

52,929.93

Allianz Life Plan Policy Schedule

This schedule contains details of your policy.

Policy No. 6340000178ALP	Schedule Date 11/07/2022
Policy Owner(s)	Zenbern Superannuation Fund
Policy Anniversary Date	11/07/2023
Policy Expiry Date	11/07/2058

Policy Contact Details

Mobile Phone 0431 063 185

Contact Email BERNARD.OLEARY@BIGPOND.COM

Please visit [Allianz.com.au/preferences](https://www.allianz.com.au/preferences) to update your contact details

Life Insured Zenaida Oleary

Date of Birth 29/08/1958

Gender Female

Smoking Status Non-Smoker

Occupation Type Managerial, administrative and clerical occupations

Type of Cover	Cover Amount	Start Date	Expiry Date	Policy Exclusions or Special Terms*	Premium Loading	Premium [†]
Life cover	\$121,275	11/07/2013	11/07/2058			\$72.39
Permanently Unable to Work cover - Any Occupation	\$100,000	11/07/2013	11/07/2024			\$199.62

*See over page for the description of your individual Policy Exclusion(s) or Special Terms and Conditions.

Total Monthly Premium[†] \$272.01

[†]Premium details apply from the Schedule Date until the next Policy Anniversary Date. Monthly premium instalments will be deducted on the day of the month outlined in the Policy Anniversary Date each month. Please keep funds available for several days to allow processing time.

Insurance premiums paid by instalment may be subject to rounding. The rounding applied in this Schedule and what we instruct your bank to charge may differ.