

Elizabeth Meiklejohn

Asteron
Life

Asteron Life Complete Statement



000397 * 000



Mathew Skeen
Superskeen Pty Ltd
PO Box 255
TWEED HEADS NSW 2485

2 x \$136.18 = \$272.36
10 x \$146.22 = \$1,462.20
Total Premium \$1,734.56

4 August 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

81484490

Cover
Life

Insured Person

Mr Mathew Bruce Skeen

Policy Owner

Superskeen Pty Ltd

Important Dates

- Policy anniversary
3 September each year
- Policy commencement
03/09/2015

Your Adviser

Gary Schroder
07 3374 3387

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

www.asteronlife.com.au

► See your Policy Benefits
and Features over

Amount debited from your Westpac Banking Corporation
South Tweed Heads account ending with the numbers 065
each month.

\$146.22

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

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

Asteron Life Complete
Statement

Policy Number

81484490

Benefits and Features

• Level Premium to Age 65	• Guaranteed Future Insurability
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Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,823,259	\$136.18	\$1,914,422	\$146.22	03/09/2079
Policy Fee		\$0.00		\$0.00	
Total		\$136.18		\$146.22	

* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

Tax Invoice

ABN 53 574 469 796



Skeen Superannuation Fund
PO Box 255
TWEED HEADS QLD 2485

Invoice Date 17 May 2021
Invoice Number 9980
Client Code SKE03S1

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. 1,350.00

Outlays paid to Marsh Tincknell for attending to the Audit of the Fund including preparation of Statutory forms for the year ended 30th June 2020. 450.00

Sub Total 1,800.00
GST 180.00
Total Amount Inclusive of GST \$1,980.00

Invoice	Accountancy Fees	Adviser Fees	ASIC Fees	Audit Fees	Fund Admin Fee	Investment Management Fees	Total
Virtu 9980	\$ 1,485.00			\$ 495.00			\$ 1,980.00
Audit Shield	\$ 370.00						\$ 370.00
MT Corp	\$ 307.00		\$ 55.00				\$ 362.00
							\$ -
							\$ -
							\$ -
							\$ -
Total	\$ 2,162.00	\$ -	\$ 55.00	\$ 495.00	\$ -	\$ -	\$ 2,712.00

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **SKE03S1**.

Client Skeen Superannuation Fund
Client Code SKE03S1
Invoice Number 9980
Due Date 31 May 21
Total Due **\$1,980.00**

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

**AUDIT SHIELD SERVICE
TAX RECEIPT
ABN: 53 574 469 796**

Skeen Superannuation Fund
PO Box 255
TWEED HEADS QLD 2485

Date
6 July 2021

Invoice No.
TAI-21368623

Client Code
SKE03S1

Details

Expiry Date: 30 November 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 336.36
GST Added:	\$ 33.64
Amount Paid:	\$ 370.00

Paid Date: *12 January 2021

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:
Skeen Superannuation Fund

12 October 2020

SUPER SKEEN PTY LTD
PO BOX 1465
COOLANGATTA QLD 4225

Dear Mathew

**RE: SUPER SKEEN 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 \$362.00, to our office by **2 November 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: 12 October 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: SUPER SKEEN PTY LTD

Fees associated with the review of the company's affairs and ASIC annual fees total **\$362.00** as detailed below:

ASIC Annual Fee: \$ 55.00
Marsh Tincknell Review Fee: \$279.09
GST: \$ 27.91

Achieve financial success to maximise your freedom of choice.