



SCHEDULE OF INSURANCES:-

Client: Peter & Glenis McPHEE
Date of Birth: 29th July 1963 26th February 1965
Smoker: No No
Occupation: Fruit / Vegetable Supplier Qualified Accountant

Address: PO Box 579, Samford Qld 4520
(39 Domrow Road North, Camp Mountain Qld 4520)
Phone: Work – 07 3289 2063
Home – 07 3289 2648
Peter Mobile – 0437 823 375
Glenis Mobile – 0409 632 058
Email: glenisjmcphree@bigpond.com

Date: 15th December 2021

POLICY NO.	LIFE INSURED	OWNER	TYPE OF COVER	LEVEL OF COVER	PREMIUM	COMMENTS
MLCI 92066177 (R/C=4/8/16)	Peter McPHEE	P & G McPhee Superannuation Fund	Death	\$2,443,342	\$7,559.57 Yearly (Project)	“Stepped” Premium Type No Loadings or Exclusions apply <u>Payment Details</u> Credit Card: ##### 5496 Exp: 01/20
MLC 92066208 (R/C=4/8/16)	Peter McPHEE	Peter McPHEE	Trauma Recovery (Connected to Life)	\$510,513	\$1,105.39 Mthly (Project)	“Stepped” Premium Type. 12 Month Life Buy-Back on Trauma, Critical Illness Reinstatement and Severe Illness / Partial Benefit options included. No Loadings or Exclusions apply <u>Payment Details</u> Credit Card: ##### 5496 Exp: 01/20



Transaction History

Account: Credit Card #8454 : Card ending 8454
Date from: 14/07/21 Date to: 12/08/21
Search details:
Transaction type:
Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
11 Aug 21	MLC LIMITED DOCKLANDS CREDIT CARD PURCHASE Card ending 5496	- \$7,559.57	✱	- \$8,714.32
11 Aug 21	MLC LIMITED DOCKLANDS CREDIT CARD PURCHASE Card ending 5496	- \$1,105.39	TRFD from SUPER ACC 12/8	- \$1,154.75
10 Aug 21	RSPCA QUEENSLAND WACOL CREDIT CARD PURCHASE Card ending 5496	- \$20.00		- \$49.36
09 Aug 21	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH CREDIT CARD PURCHASE Card ending 5496	- \$6.99		- \$29.36
09 Aug 21	Amazon Australia ServicesMELBOURNE CREDIT CARD PURCHASE Card ending 5496	- \$4.99		- \$22.37
09 Aug 21	DAZN MEDIA SERVICES LTD FELTHAM CREDIT CARD PURCHASE Card ending 8454	- \$13.42		- \$17.38
09 Aug 21	NAB INTNL TRAN FEE - (SC) FEES Card ending 8454	- \$0.40		- \$3.96
04 Aug 21	Audible Australia MELBOURNE CREDIT CARD PURCHASE Card ending 5496	- \$16.45		- \$3.56
03 Aug 21	INTERNET PAYMENT MT to credit card CREDIT CARD PAYMENT Card ending 8454		+ \$750.00	+ \$12.89
02 Aug 21	MEDADVISOR LEVEL 2 CAM AUCAMBERWELL CREDIT CARD PURCHASE Card ending 8454	- \$65.00		- \$737.11
26 Jul 21	LINKT BRISBANE BRISBANE CREDIT CARD PURCHASE Card ending 5496	- \$25.14		- \$672.11
26 Jul 21	MLC LIMITED DOCKLANDS CREDIT CARD PURCHASE Card ending 5496	- \$643.62		- \$646.97
22 Jul 21	CHOICE MARRICKVILLE CREDIT CARD PURCHASE Card ending 8454	- \$26.95		- \$3.35
19 Jul 21	INTERNET PAYMENT MT to credit card CREDIT CARD PAYMENT Card ending 8454		+ \$850.00	+ \$23.60

Policy Schedule



Effective Date: 30 June 2019

Policy Details:

Policy Number	92066177
Policy Owner(s)	Glenis Joy McPhee Peter Thomas McPhee ATF P & G McPhee Superannuation Fund
Connected Policy	92066208
State Register	QLD
Policy Start Date	04/08/2016
Policy Expiry Date	04/08/2037
Annual Review Date	4 Aug each year
Premium Payment Date	11 Aug and each year thereafter
Premium Frequency	Annual

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Peter McPhee	29/07/1963	Non Smoker	AAA

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Life Cover	Stepped	\$2,216,183	04/08/2016	04/08/2037	\$5,178.32
Total	Policy Fee					\$0.00
	Total Premium					\$5,178.32

Client service centre contact details	132 652
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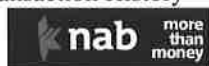
The premium details in this Schedule will be valid until the next review date. This schedule is current as at the effective date shown, and replaces any schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

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G R O U P

POLICY NO.	LIFE INSURED	OWNER	TYPE OF COVER	LEVEL OF COVER	PREMIUM	COMMENTS
ZURICH 76376691 (previously OnePath # 673655-7) (R/C=17/12/03)	Peter McPHEE	Peter McPHEE	Income Protection	\$14,762 / Mth 90 Day Wait Age 65 Benefit	\$606.09 Mthly (@ 17/12/21)	"Stepped" Premium Type Increasing Claim Option. This is an Indemnity Contract. No Loadings or Exclusions apply <u>Payment Details</u> Account number: ##### #626
MLCI 92066182 (R/C=4/7/16)	Glenis McPHEE	P & G McPhee Superannuation Fund	Death	\$2,565,510	\$4,581.49 Yearly (Project)	"Stepped" Premium Type No Loadings or Exclusions apply <u>Payment Details</u> Credit Card: ##### 5496 Exp: 01/20
MLCI 92066212 (R/C=4/7/16)	Glenis McPHEE	Glenis McPHEE	Trauma Recovery (Connected to Life)	\$200,000	\$255.01 Mthly (Project)	"Stepped" Premium Type 12 Month Life Buy-Back on Trauma, Critical Illness Reinstatement and Severe Illness / Partial Benefit options included. No Loadings or Exclusions apply <u>Payment Details</u> Credit Card: ##### 5496 Exp: 01/20



Transaction History

Account: Credit Card #8454 : Card ending 8454

Date from: 15/06/21

Date to: 14/07/21

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
14 Jul 21	Amazon Australia ServicesMELBOURNE PURCHASE AUTHORISATION Card ending 5496	- \$14.99		- \$5,407.89
14 Jul 21	Amazon Australia ServicesMELBOURNE PURCHASE AUTHORISATION Card ending 5496	- \$5.62		- \$5,392.90
13 Jul 21	BCC ON-STREET PARKING BRISBANE PURCHASE AUTHORISATION Card ending 5496	- \$7.00		- \$5,387.28
12 Jul 21	MLC LIMITED DOCKLANDS CREDIT CARD PURCHASE Card ending 5496	- \$4,581.49		- \$5,380.28
12 Jul 21	MLC LIMITED DOCKLANDS CREDIT CARD PURCHASE Card ending 5496	- \$788.23		- \$798.79
08 Jul 21	RSPCA QUEENSLAND WACOL CREDIT CARD PURCHASE Card ending 5496	- \$20.00		- \$10.56
08 Jul 21	DAZN MEDIA SERVICES LTD FELTHAM CREDIT CARD PURCHASE Card ending 8454	- \$13.42		+ \$9.44
08 Jul 21	NAB INTNL TRAN FEE - (SC) FEES Card ending 8454	- \$0.40		+ \$22.86
07 Jul 21	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH CREDIT CARD PURCHASE Card ending 5496	- \$6.99		+ \$23.26
05 Jul 21	Audible Australia MELBOURNE CREDIT CARD PURCHASE Card ending 5496	- \$16.45		+ \$30.25
30 Jun 21	LINKT BRISBANE BRISBANE CREDIT CARD PURCHASE Card ending 5496	- \$25.14		+ \$46.70
29 Jun 21	INTERNET PAYMENT MT to credit card CREDIT CARD PAYMENT Card ending 8454		+ \$350.00	+ \$71.84
28 Jun 21	CASH/TRANSFER PAYMENT - THANK YOU CREDIT CARD PAYMENT Card ending 8454		+ \$100.00	- \$278.16



Policy Schedule

Effective Date: 30 May 2019

Policy Details:

Policy Number	92066182
Policy Owner(s)	Peter Thomas McPhee Glenis Joy McPhee ATF P & G McPhee Superannuation Fund
Connected Policy	92066212
State Register	QLD
Policy Start Date	04/07/2016
Policy Expiry Date	04/07/2039
Annual Review Date	4 Jul each year
Premium Payment Date	11 Jul and each year thereafter
Premium Frequency	Annual

Insured Details	Name	Date of Birth	Smoker Status	Occupation Group
Life Insured	Glenis McPhee	26/02/1965	Non Smoker	ACT

Benefit Details	Type of Insurance	Premium Type	Benefit Amount	Start Date	Expiry Date	Frequency Premium
Lump Sum	Life Cover	Stepped	\$2,326,992	04/07/2016	04/07/2039	\$3,254.33
Total	Policy Fee					\$0.00
	Total Premium					\$3,254.33

Client service centre contact details	132 652
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NUP3



Tax Invoice

ABN 53 574 469 796



The P & G McPhee Super Fund
17 Domrow Road North
CAMP MOUNTAIN QLD 4520

Invoice Date 31 January 2022

Invoice Number 10893

Client Code MCP02S

PROFESSIONAL SERVICES RENDERED

AMOUNTS

Preparation of annual Financial Statements for the year ended 30th June 2021.
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.
[usually \$2,413.64, but for you say] 2,045.45

Processing of commercial property investment
[usually \$800, but for you say] 0.00

Preparation and lodgement of Business Activity statements for the following periods:

30/09/2020
31/12/2020
31/03/2021
30/06/2021
[usually \$150 each, but for you say] 0.00

Attending to the Audit of the Fund for the year ended 30th June 2021, including outlays paid to Super Audits. 500.00
 $\$550 = 1.1 \times$

Sub Total 2,545.45
GST 254.55
Total Amount Inclusive of GST \$2,800.00

Fund Admin = \$2,250

Less GST (\$204.55)

Net GST = \$2,045.45

THIS ACCOUNT IS DUE AND PAYABLE IN 14 DAYS

PAYMENT ADVICE

Direct Credit

Please make payment into the following account:-
Please use the reference **MCP02S**.

Client The P & G McPhee Super Fund
Client Code MCP02S
Invoice Number 10893
Due Date 14 Feb 22
Total Due **\$2,800.00**

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



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