



469144-001 000063(230)

L & E NOICOS SUPERANNUATION FUND
12 TORRENS STREET
COLLEGE PARK SA 5069

20 May 2022

Reference number:
TP-CF-1072778-01-CP-220428A

Dear Client

You've received a refund

We wanted to let you know we've been reviewing the contribution fees paid from 1 November 2011 until the closure of our business and we're providing you with a refund.

About your refund

- The focus of the review was to ensure our customers were properly informed about their contribution fees and were correctly charged.
- We're refunding contribution fees where our records indicate that these fees were not properly disclosed, or our review couldn't locate records to evidence that they were properly disclosed.
- We're also refunding certain contribution fees that may not have been properly disclosed without reviewing our records. We have generally taken this approach in relation to regular contribution fees and other contribution fees below a certain amount.
- Our review looked at the contribution fees charged to your Asgard account 1072778. We've identified that you were charged contribution fees that either were not, or may not have been, properly disclosed.
- We sincerely apologise, and we're refunding these contribution fees.
- The review and your refund is not a reflection on the quality of the advice you received or any advisor.
- We've now refunded you a total of \$2,748.76 which includes interest, **so you don't have to do anything further.**

Your refund

Your refund has been issued as a cheque (see enclosed) to the amount of \$2,748.76.

Below is a summary of your refund payment:

Total fee refund	\$1,490.51
Plus interest	\$1,258.25
Total payment	\$2,748.76

From 30 September 2019, BT (as part of Westpac Group) no longer provided personal financial advice through the Magnitude and Securitor network of advice practices.

ISSUE DATE: 20 May 2022



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TAX ADJUSTMENT NOTE

CLIENT'S COPY

ADJ. DATE	DESCRIPTION	AMOUNT \$	GST %
20 May 2022	Ongoing Advice Service Fee	\$1,355.00	10
TOTAL OF ADJUSTMENT:			\$1,355.00
Adjustment to GST Payable:			\$135.51
TOTAL ADJUSTMENT AMOUNT			\$1,490.51
(The total adjustment amount includes GST)			

The adjustment notice above relates to the refund of the contribution fees which were paid from 1 November 2011 until the closure of our business.



NSW Stat & Reg RPTG BSG
1 King Street, Concord West NSW

Westpac Banking Corporation
ABN 33 007 457 141

Chq No.: 7924

Date: 20 May 2022

PAY **L & E NOICOS SUPERANNUATION FUND**

THE
SUM OF

**Two Thousand Seven Hundred and Forty Eight Dollars and
Seventy Six Cents**

NOT NEGOTIABLE

\$*****2,748.76

For and on behalf of Westpac Banking Corporation



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