

Macgregor Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Miscellaneous Income (Asgard)</u>					
30/09/2020	ZAI20/00401401 ANZ RESIDUAL			21.93	21.93 CR
30/06/2021	1103814 AdviceFee Refund			15.62	37.55 CR
				37.55	37.55 CR

Total Debits: 0.00

Total Credits: 37.55

Cheryl Roberts

From: Olivia Odgaard <olivia.odgaard@hksfp.com.au>
Sent: 22 March 2022 8:51 AM
To: Cheryl Roberts
Subject: RE: MacGregor Family Super Fund

Categories: Filed in FYI

Hi Cheryl,

Sorry for my delayed response on this one.

Unfortunately, we do not have any paperwork supporting the income. However, John has advised me that the **ANZ payment was a refund of residual DRP** and the Wesfarmers payment was a capital return distribution.

Hope this info helps but please let me know if I can provide anything further.

Kind regards,

Olivia Odgaard | Administration Assistant



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6 August 2021

Reference number: MAG-ERF-4106-INV

000260 000



MACGREGOR FAMILY SUPER FUND
13 DUKE STREET
ASCOT QLD 4007

Dear MACGREGOR FAMILY SUPER FUND,

We're informing you about a fee and providing you a refund

We've recently completed a review of the Expense Recovery Fees associated with your Asgard Open eWRAP account, and we're providing you with a refund.

About your refund

- When you transferred from your previous Asgard Infinity eWRAP account to your Asgard Open eWRAP account, the maximum annual Expense Recovery Fee that could be charged on this platform increased.
- In our review, we found you might not have been properly informed about this fee increase. We're sorry this occurred.
- The Expense Recovery Fee that could be charged increased from a maximum of \$10 per annum to a maximum of \$25 per annum.
- We're refunding you for the periods between 2018 and 2020 where the annual Expense Recovery Fee you were charged was more than \$10, plus interest.
- We've already refunded you \$15.62, which includes interest, **so you don't have to do anything.**

Your refund

It was our responsibility to do this review, as your financial adviser's practice was licensed by us and part of our MAGNITUDE network during the review period.

Your refund has been paid directly into your Asgard Open eWrap account 1103814.

Below is a summary of your refund payment:

Period	Asgard Infinity eWRAP (Maximum fee previously disclosed)	Asgard Open eWRAP ¹ (Fee paid)	Refund
2019	10	23.8	13.8
2020	10	3.33	0
Fee Refund			\$13.80
Interest			\$1.82
Total Payment			\$15.62