

Our Ref: 697435

ANZ.

10 October 2022

* 014209 484954504

Mr J & Mrs D Larder
10 Eden Drive
EATONS HILL QLD 4037

OR 012012 154985631

Dear Mr & Mrs Larder

John & Donna Larder S/F A/C 697435

As requested we have now terminated the Client Agreement for services provided by our Managed Portfolio Service as at 14/07/2022 being the date your termination was received.

Please find enclosed your 2022/2023 Interim Tax Summary Report as at the date of your termination. A Summary report is also enclosed showing transactions processed up to the termination date.

The Interim Tax Summary Report will not include the tax components for any Stapled Security or Trust distributions as these details will only be available when the Annual Tax Statements are issued (generally in September/October each year). These Annual Tax Statements will be mailed directly to your address. You will need to contact the registries or managed fund providers directly to obtain these if they are not received.

Please find enclosed a cheque for the balance (including interest) of your account.

We have advised all relevant share registries of your change of address and new banking details, however please ensure your communication preferences are up to date.

If you have any questions, please contact your adviser.

Yours sincerely
Morgans



Authorised Signatories
Wealth+ Managed Portfolio Service



Australia and New Zealand Banking Group Limited
ABN: 11 005 357 522
4271 ANZ STRATHPINE QLD
105-107 Strathpine Centre
295 Gympie Rd

24/03/2023 11:15

DEPOSIT RECEIPT

Receipt No.:

4271P0133580112F99FD

Card/Account:

014209 4849 54504

Asset Label:

Cash Amount:

\$0.00

Cheque Amount:

\$513.55

Total Deposit:

\$513.55

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