



# Payment Detail

## ANZ GROUP HOLDINGS LIMITED

Oceanview Consulting Pty Ltd <OCEANVIEW SUPER FUND> X\*\*\*\*\*9702

Summary	
Class	Payment date
Not Available	1/09/2022
Record date	Payment type
21/07/2022	Capital Payment
Payment method	Payment reference
Direct Credit	01032727
Gross amount	Net amount
\$106.60	\$106.60

CLOSE



We may collect your Personal Information to verify your identity and assist us in managing our risks and to satisfy our obligations under the Anti Money Laundering and Counter Terrorism Financing Act 2006. For further information on how we handle your Personal Information please visit [commbank.com.au/privacy](http://commbank.com.au/privacy)

**Privacy Disclaimer:**

**Total Deposited: \$290.06**

Cheques/Merchant Summaries \$290.06

Cash/Transfer \$0.00

Account Number \*\*\*\*\*9779

Teller ID: 52

WS ID: W52

Time: 12:25:15

Date: 16/03/2023

**Deposit Receipt:**

T307502409259



**Commonwealth Bank**

Commonwealth Bank of Australia  
ABN 48 129 124

Branch: CHARLESTOWN NSW

BSB: 2606

Deposit

AMVE



CDIA 067-167 1948 9779  
Oceanview Superannuation Fund

Two hundred and ninety dollars and six cents

AllianceBernstein Investment Management Australia Limited



Yours sincerely

Services team on [aust\\_clientservice@alliancebernstein.com](mailto:aust_clientservice@alliancebernstein.com).

We apologise for any inconvenience and if you've any questions, please contact our Client

We enclose a cheque for \$290.06.

Our trade monitoring processes have indicated that the iNAV prepared by our Fund Administrator that was used as the basis for the price at which we offered to purchase your iMVE units on 23 January 2023 was understated and that as a consequence the aggregate amount that we offered to buy your units should have been \$290.06 higher. Although the PDS notes that no assurance can be given that iNAV quoted is correct, we believe that, as a gesture of goodwill, we should compensate you for the error in the iNAV and therefore the understated price that was paid to you.

**Offer Of Reimbursement**

Dear Sir/Madam

Oceanview Consulting Pty Ltd  
19 Graysyd cct  
Cameron Park NSW, 2285

21 February 2023

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