

## Jannine Taylor

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**From:** j-kingston@bigpond.com  
**Sent:** Thursday, 2 February 2023 12:30 PM  
**To:** Jannine Taylor  
**Subject:** RE: John Kingston Family Superannuation Fund

Good Morning Jannine

The below transaction in regards to our paying ongoing Advice Service Fees from our MLC account to our financial advisor, who operates under one of the NAB Advice Licenses between the 1 January 2009 and 30 June 2018. As this advice was not provided they have refunded the charged. So they refunded a portion of the fees charges and interest. The cheque was written out to the Super Fund for the amount of \$2462.05.

I hope this meets your requirements.

Kind Regards Sharyn Kingston.

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**From:** Jannine Taylor <j.taylor@dgz.com.au>  
**Sent:** Wednesday, 1 February 2023 12:26 PM  
**To:** j-kingston@bigpond.com  
**Subject:** John Kingston Family Superannuation Fund

Good afternoon Sharyn

Can you please advise the details and forward any corresponding documents for the deposit of \$2,462.05 on 25/10/21 into your Macquarie SMSF bank account?

Kind regards

**Jannine Taylor**  
**Administration Officer | DGZ Chartered Accountants**

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