2019

199901 Cont tax 1500-
3325 Prov for tax 1500
[10000 × 15%]

2019 Income Tax

		Exempt 71.29%	Taxable 28.71
Interest	158		
Div - U	761		
F	2817		
I.C	1207		
Rent	98840		
C-Gen	NIL		
	103783	73987	29796
Costs	42095	30009	12086
	61688		17710

Tax 2656.50
Rel
I.C 1207.31
1449.19

Summary

C.Tax	-1500
I.Tax	-1449.19
ATO	- 259
PAYG	+2998
	- 210.19

1	1384
2	1384
3	0
4	230

2019 DIVIDENDS

	Unfranked	Franked	Imputed Credit
Santos		$757.71	$324.73
		$1,370.59	$587.40
			$0.00
Brambles	$507.50	$217.50	$93.21
	$253.75	$471.25	$201.96
	$761.25	$2,817.05	$1,207.31

2019 CHANGE IN NET MARKET VALUE OF ASSETS

Chart	ASX		Opening Number of shares	Additions	Closing Number of shares	Price/share 30/6/19	Value 30/6/18	Additions during year	Sales during year	Value 30/6/19	Change
2530	STO	Santos	15900		15900	$7.080	$99,693.00			$112,572.00	$12,879.00
2530											
2532										$14,923.06	-$18,153.83
2533	MMI	Metro Mining Limited	153846		153846	$0.0970	$33,076.89				
2534	BXB	Brambles Limited	5000		5000	$12.88	$44,400.00			$64,400.00	$20,000.00
							$177,169.89	$0.00	$0.00	$191,895.06	$14,725.17

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,106.46**
5 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,426.46
6 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,686.46
7 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 15002620 Garth	1,600.00		86.46
12 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	406.46
13 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	666.46
18 Jun 2019	OSKO PAYMENT FROM Barsby REF NO 97305661		520.00	1,186.46
19 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,506.46
20 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	1,766.46
22 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58285380 Garth	1,700.00		66.46
26 Jun 2019	BRANCH DEPOSIT Chermside		14,330.00	14,396.46
26 Jun 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	14,716.46
27 Jun 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	14,976.46
30 Jun 2019	ACCOUNT KEEPING FEE	10.00		14,966.
30 Jun 2019	TRANSACTION FEE	3.00		14,963.4
	CLOSING BALANCE			**14,963.4**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/04/2019					
DIRECT CREDIT	7	7	0	0.20	0.
DEPOSIT	3	3	0	0.70	0
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3
TRANSACTION FEE CHARGED ON 31/05/2019					
DIRECT CREDIT	8	8	0	0.20	0
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	2	0	2	1.00	2

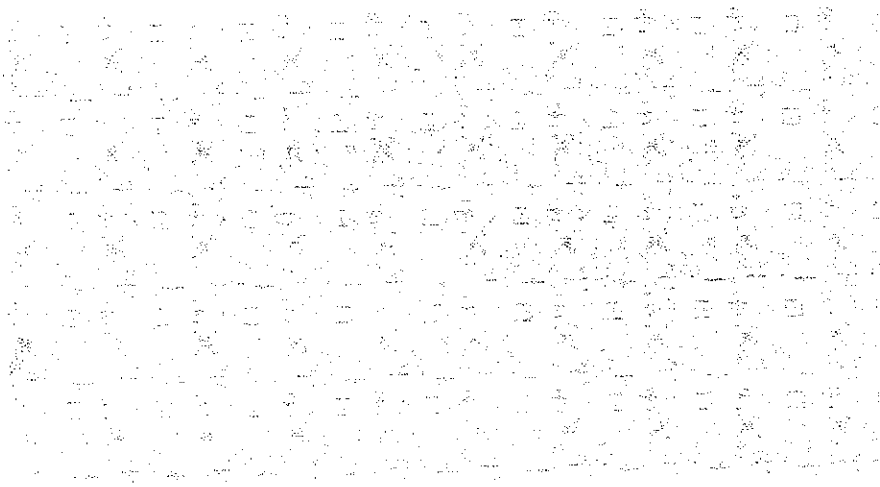
183ST1BUSINESSDL010934PR-E1080 S2313 I46

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,593.46**
3 May 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1470770 Garth	1,500.00		93.46
7 May 2019	OSKO PAYMENT FROM Barsby REF NO 49448750		510.00	603.46
8 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	923.46
9 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,178.46
10 May 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 85624721 Garth	1,100.00		78.46
15 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	398.46
16 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	653.46
17 May 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	1,293.46
21 May 2019	OSKO PAYMENT FROM Barsby REF NO 72267651		510.00	1,803.46
22 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,123.46
23 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,378.46
29 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,698.46
30 May 2019	TRANSFER CREDIT FROM 42176599 MICK		260.00	2,958.46
31 May 2019	ACCOUNT KEEPING FEE	10.00		2,948.46
31 May 2019	TRANSACTION FEE	2.00		2,946.46
3 Jun 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	3,586.46
3 Jun 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 75000750 Garth	3,000.00		586.46
4 Jun 2019	OSKO PAYMENT FROM Barsby REF NO 97878661		520.00	1,106.46
	BALANCE CARRIED FORWARD			**1,106.46**

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Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			45.7
17 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	365.7
17 Apr 2019	BRANCH DEPOSIT Chermside		2,050.00	2,415.7
18 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 38956472 Garth	2,400.00		15.7
18 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	270.7
23 Apr 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	910.7
24 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,230.7
24 Apr 2019	DIRECT CREDIT Barsby		510.00	1,740.7
25 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,995
28 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 93140791 Garth	1,900.00		95.
30 Apr 2019	ACCOUNT KEEPING FEE	10.00		85.
30 Apr 2019	TRANSACTION FEE	3.00		82.
1 May 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	402.
1 May 2019	DIRECT CREDIT Residential Tena 5706945X 01089975		295.70	698.
2 May 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	953
3 May 2019	DIRECT CREDIT DEAN BALDERSTON UNIT 2		640.00	1,593
	BALANCE CARRIED FORWARD			**1,593**

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Business Cheque Statement

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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/04/2019 - 30/06/2019**

Account Summary

Opening Balance	**$45.76**
Total Withdrawals	$15,538.00 -
Total Deposits	$30,455.70+
Closing Balance	**$14,963.46**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			45.76
3 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	365.76
4 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	620.76
5 Apr 2019	BRANCH DEPOSIT Chermside UNIT 2		300.00	920.76
9 Apr 2019	DIRECT CREDIT Barsby		510.00	1,430.76
10 Apr 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,750.76
10 Apr 2019	BRANCH DEPOSIT Chermside UNIT 2		340.00	2,090.76
11 Apr 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,345.76
17 Apr 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 44606481 Garth	2,300.00		45.76
	BALANCE CARRIED FORWARD			**45.76**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**1,283.76**
28 Mar 2019	BRANCH DEPOSIT Chermside UNIT 2		320.00	1,603.76
28 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,858.76
30 Mar 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58309640 Garth	1,800.00		58.76
31 Mar 2019	ACCOUNT KEEPING FEE	10.00		48.76
31 Mar 2019	TRANSACTION FEE	3.00		45.76
	CLOSING BALANCE			**45.76**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/01/2019					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
TRANSACTION FEE CHARGED ON 28/02/2019					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	5	0	5	1.00	5.00
TRANSACTION FEE CHARGED ON 31/03/2019					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	3	3	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					14.00

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Summary of Interest, Fees and Charges on this account for period 1 January 2019 - 31 March 2019

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$44.00	

Government:	This Period	1 July to da
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**653.76**
25 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 33782732 Garth	600.00		53.76
27 Feb 2019	BRANCH DEPOSIT Chermside UNIT 2		640.00	693.76
27 Feb 2019	DIRECT CREDIT Barsby Rent		510.00	1,203.76
27 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,523.76
28 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,778.76
28 Feb 2019	ACCOUNT KEEPING FEE	10.00		1,768.76
28 Feb 2019	TRANSACTION FEE	5.00		1,763.76
6 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	2,083.76
7 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,338.76
13 Mar 2019	DIRECT CREDIT Barsby Rent		525.00	2,863.76
13 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,183.76
14 Mar 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 20683491 Garth	3,000.00		183.76
14 Mar 2019	BRANCH DEPOSIT Chermside FLAT 2		640.00	823.76
14 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,078.76
19 Mar 2019	BRANCH DEPOSIT Chermside		1,800.00	2,878.76
20 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,198.76
21 Mar 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	3,453.76
24 Mar 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 95474470 Garth	3,000.00		453.76
26 Mar 2019	DIRECT CREDIT Barsby Rent		510.00	963.76
27 Mar 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,283.76
	BALANCE CARRIED FORWARD			**1,283.76**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**102.83**
30 Jan 2019	DIRECT CREDIT Barsby Rent		620.00	722.83
31 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		640.00	1,362.83
31 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,617.83
31 Jan 2019	ACCOUNT KEEPING FEE	10.00		1,607.83
31 Jan 2019	TRANSACTION FEE	6.00		1,601.83
1 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 43667521	1,500.00		101.83
3 Feb 2019	Garth DIRECT CREDIT ATO ATO004000010277603		2,341.93	2,443.76
5 Feb 2019	BRANCH DEPOSIT Chermside UNIT 2		250.00	2,693.76
6 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	3,013.76
7 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	3,268.76
8 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 83644770	3,000.00		268.76
12 Feb 2019	Garth DIRECT CREDIT Barsby Rent		525.00	793.76
13 Feb 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,113.76
13 Feb 2019	BRANCH DEPOSIT Chermside		2,200.00	3,313.76
13 Feb 2019	BRANCH DEPOSIT Chermside		710.00	4,023.76
13 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3216771	3,000.00		1,023.76
14 Feb 2019	Garth TRANSFER CREDIT FROM 42176599 MICK		255.00	1,278.76
15 Feb 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31121741	1,200.00		78.76
20 Feb 2019	Garth DIRECT CREDIT PIRY S UNIT 1		320.00	398.76
21 Feb 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	653.76
	BALANCE CARRIED FORWARD			**653.76**

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Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**612.83**
11 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 92249722 Garth	600.00		12.83
15 Jan 2019	BRANCH DEPOSIT Chermside		900.00	912.83
15 Jan 2019	DIRECT CREDIT Barsby Rent		640.00	1,552.83
16 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 19974462 Garth	1,500.00		52.83
16 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	372.83
17 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		960.00	1,332.83
17 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,587.83
21 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 64543480 Garth	1,500.00		87.83
22 Jan 2019	BRANCH DEPOSIT Chermside UNIT 2		320.00	407.83
23 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	727.83
24 Jan 2019	TRANSFER CREDIT FROM 42176599 MICK		255.00	982.83
30 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	1,302.83
30 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 95223721 Garth	1,200.00		102.83
	BALANCE CARRIED FORWARD			**102.83**

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Business Cheque Statement

13 11 55
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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/01/2019 - 31/03/2019**

Account Summary

Opening Balance	**$607.83**
Total Withdrawals	$23,344.00 -
Total Deposits	$22,781.93+
Closing Balance	**$45.76**

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your home or other property insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

091ST1BUSINESSDL050021PR-E2068 S4770 I95

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			607.83
2 Jan 2019	DIRECT CREDIT PIRY S UNIT 1		320.00	927.83
2 Jan 2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80445732	900.00		27.83
3 Jan 2019	Garth TRANSFER CREDIT FROM 42176599		255.00	282.83
3 Jan 2019	MICK DIRECT CREDIT Barsby		255.00	537.83
4 Jan 2019	Rent INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53964511	500.00		37.83
9 Jan 2019	Garth DIRECT CREDIT PIRY S		320.00	357.83
10 Jan 2019	UNIT 1 TRANSFER CREDIT FROM 42176599		255.00	612.83
	MICK **BALANCE CARRIED FORWARD**			**612.8**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 1453 Brisbane Qld 4001.

SUNCORP BANK **Internet Banking**

Transaction History

Find Transactions - Quick Search Results

Account:	BUSINESS CHEQUE - 001422502
Period:	Date Range - 31/10/2018 to 02/01/2019
Ordered results by:	Most recent first
Current Balance:	$7,283.46
Available Balance:	$7,283.46

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 25 of 45

Date	Transaction Details	Withdrawal	Deposit	Balance
02/01/2019	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 80445732 Garth	$900.00		$27.83
02/01/2019	DIRECT CREDIT PIRY S UNIT 1		$320.00	$927.83
31/12/2018	TRANSACTION FEE View Fee Details	$4.00		$607.83
31/12/2018	ACCOUNT KEEPING FEE	$10.00		$611.83
27/12/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$621.83
27/12/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$366.83
21/12/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 4273741 Garth	$3,300.00		$46.83
20/12/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$3,346.83
19/12/2018	BRANCH DEPOSIT Chermside UNIT 2		$640.00	$3,091.83
19/12/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$2,451.83
19/12/2018	BRANCH DEPOSIT Chermside		$1,350.00	$2,131.83
18/12/2018	DIRECT CREDIT Barsby Rent		$510.00	$781.83
13/12/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$271.83
13/12/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 61667422 Garth	$400.00		$16.83
12/12/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$416.83
11/12/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77345482	$2,500.00		$96.83

	Garth			
06/12/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$2,596.83
06/12/2018	BRANCH DEPOSIT Chermside		$2,250.00	$2,341.83
06/12/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 67224500 Garth	$1,400.00		$91.83
05/12/2018	BRANCH DEPOSIT Chermside UNIT 2		$640.00	$1,491.83
05/12/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$851.83
04/12/2018	DIRECT CREDIT Christine Barsby rent		$510.00	$531.83
30/11/2018	TRANSACTION FEE View Fee Details	$5.00		$21.83
30/11/2018	ACCOUNT KEEPING FEE	$10.00		$26.83
30/11/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 23568772 Garth	$2,300.00		$36.83

Information as at: Wednesday, 10th July 2019 7:12:18 PM AEST

SUNCORP BANK **Internet Banking**

Transaction History

Find Transactions - Quick Search Results

Account:	BUSINESS CHEQUE - 001422502
Period:	Date Range - 31/10/2018 to 02/01/2019
Ordered results by:	Most recent first
Current Balance:	$7,283.46
Available Balance:	$7,283.46

Quickly import payees and billers you have stored at other banks

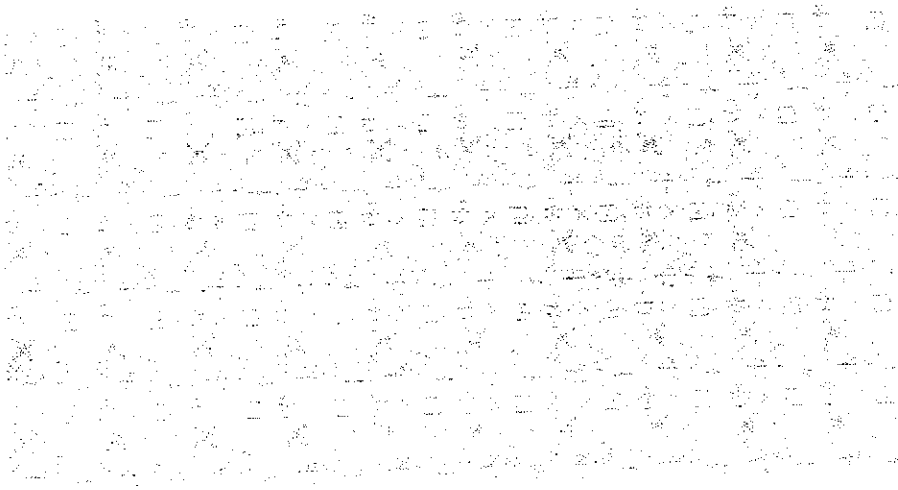
Transactions

Transactions 26 to 45 of 45

Date	Transaction Details	Withdrawal	Deposit	Balance
29/11/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$2,336.83
28/11/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$2,081.83
22/11/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$1,761.83
21/11/2018	DIRECT CREDIT Christine Barsby rent		$510.00	$1,506.83
21/11/2018	BRANCH DEPOSIT Chermside UNIT 2		$640.00	$996.83
21/11/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$356.83
16/11/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 97492750 Garth	$300.00		$36.83
15/11/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$336.83
15/11/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 93163360 Garth	$300.00		$81.83
14/11/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$381.83
09/11/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 31252762 Garth	$1,700.00		$61.83
08/11/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$1,761.83
07/11/2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		$510.00	$1,506.83
07/11/2018	BRANCH DEPOSIT Chermside UNIT 2		$640.00	$996.83
07/11/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$356.83
02/11/2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 29054761	$600.00		$36.83

	Garth			
01/11/2018	TRANSFER CREDIT FROM 42176599 MICK		$255.00	$636.83
31/10/2018	TRANSACTION FEE View Fee Details	$4.00		$381.83
31/10/2018	ACCOUNT KEEPING FEE	$10.00		$385.83
31/10/2018	DIRECT CREDIT PIRY S UNIT 1		$320.00	$395.83

Information as at: Wednesday, 10th July 2019 7:14:02 PM AEST



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**2,035.83**
17 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,355.83
17 Oct 2018	BRANCH DEPOSIT Chermside GARTH		2,890.00	5,245.83
18 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 58002521	5,000.00		245.83
18 Oct 2018	Garth TRANSFER CREDIT FROM 42176599 MICK		255.00	500.83
23 Oct 2018	BRANCH DEPOSIT Chermside UNIT 2		640.00	1,140.83
23 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 41527632	1,100.00		40.83
24 Oct 2018	Garth DIRECT CREDIT PIRY S UNIT 1		320.00	360
24 Oct 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	870.8
25 Oct 2018	BRANCH DEPOSIT Chermside		450.00	1,320.8
25 Oct 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,575.8
26 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 91270761	1,500.00		75.8
31 Oct 2018	Garth DIRECT CREDIT PIRY S UNIT 1		320.00	395.8
31 Oct 2018	ACCOUNT KEEPING FEE	10.00		385.
31 Oct 2018	TRANSACTION FEE	4.00		381.
	CLOSING BALANCE			**381.**

310ST1BUSINESSDL214614PR-E1379 S2689 I53

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Business Cheque Statement

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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/10/2018 - 31/10/2018**

Account Summary

Opening Balance	**$4,615.83**
Total Withdrawals	$12,514.00 -
Total Deposits	$8,280.00+
Closing Balance	**$381.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your home or other property insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			4,615.83
3 Oct 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	4,935.83
4 Oct 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 27896201	4,900.00		35.83
4 Oct 2018	TRANSFER CREDIT FROM 42176599 Garth		255.00	290.83
10 Oct 2018	DIRECT CREDIT PIRY S MICK		320.00	610.83
10 Oct 2018	DIRECT CREDIT MS CHRISTINE BAR UNIT 1		510.00	1,120.83
11 Oct 2018	TRANSFER CREDIT FROM 42176599 Barsby		255.00	1,375.83
16 Oct 2018	BRANCH DEPOSIT Chermside MICK		660.00	2,035.83
	BALANCE CARRIED FORWARD UNIT 2			**2,035.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

310ST1BUSINESSDL214614PR-E1379 S2689 I53

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/10/2018					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	4	4	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	4	0	4	1.00	4.00
Total					4.00

Important Notice – Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to quarterly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

Of course, you don't need to wait 3 months to view your transactions. They're available all day, every day via Internet Banking and our Mobile App.

Not set up yet on Internet Banking or the Suncorp Bank Mobile App? It's quick & simple!

It's easy to get connected with your banking 24/7. Just follow these 3 steps:

1. Access Internet Banking at: suncorp.com.au

Individual Customers with the appropriate relationships on accounts to receive copies of statements can do so via eStatements once registered for Internet Banking. You'll be conveniently notified by email when the next statement is available. Less paper build up, less filing and importantly a more secure way to access your financial information.

2. Search for Suncorp Bank Mobile App in your App Store

Mobile banking allows you to stay in control of your finances anytime, anywhere. You can view your balances, make transfers between your accounts, transfer to others and pay bills.

3. Link your financial transactions with your accounting software

Plus, did you know that you can import Suncorp financial transactions directly to supported accounting software? Simply go to Suncorp.com.au and type 'business banking faqs' into the search bar.

Require more frequent statements?

If you feel that quarterly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

310ST1BUSINESSDL21461PR-E1379 S2690 I53

Summary of Interest, Fees and Charges on this account for period 1 October 2018 - 31 October 2018

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$14.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**3,201.83**
26 Sep 2018	DIRECT CREDIT MS CHRISTINE BAR		510.00	3,711.83
	Barsby			
27 Sep 2018	BRANCH DEPOSIT Chermside		660.00	4,371.83
	UNIT 2			
27 Sep 2018	TRANSFER CREDIT FROM 42176599		255.00	4,626.83
	MICK			
30 Sep 2018	ACCOUNT KEEPING FEE	10.00		4,616.83
30 Sep 2018	TRANSACTION FEE	1.00		4,615.83
	CLOSING BALANCE			**4,615.83**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 30/09/2018					
DIRECT CREDIT	6	6	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	1	0	1	1.00	1.00
Total					1.00

274ST1BUSINESSDL.003707PR-E1248 S2279 I45

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	484-799
Account Number	001422502
Statement Period	1/09/2018 - 30/09/2018

Account Summary

Opening Balance	**$296.83**
Total Withdrawals	$261.00 -
Total Deposits	$4,580.00+
Closing Balance	**$4,615.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			296.83
1 Sep 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 53780530 Garth	250.00		46.83
5 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	366.83
6 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	621.83
11 Sep 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		510.00	1,131.83
12 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,451.83
12 Sep 2018	BRANCH DEPOSIT Chermside UNIT 2		600.00	2,051.83
13 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,306.83
19 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	2,626.83
20 Sep 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	2,881.83
26 Sep 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	3,201.83
	BALANCE CARRIED FORWARD			**3,201.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

2745T1BUSINESSDL093707PR-E1248 S2279 145

Important Notice - Change to Statement Frequency

Suncorp Bank will be changing your statement frequency for this account to quarterly. This change will occur between 15 November 2018 and 15 December 2018 depending on your statement date.

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Require more frequent statements?

If you feel that quarterly paper statements won't allow you to manage your account as you'd like simply contact us on 1800 094 967 or send us a secure message through Internet Banking.

274ST1BUSINESSDL093707PR-E1248 S2280 I45

Summary of Interest, Fees and Charges on this account for period 1 September 2018 - 30 September 2018

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$11.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**5,482.83**
21 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 50628651 Garth	5,000.00		482.83
22 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	802.83
23 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 89145332 Garth	700.00		102.83
23 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	357.83
24 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 3566761 Garth	300.00		57.83
28 Aug 2018	BRANCH DEPOSIT Chermside GARTH		3,370.00	3,427.83
28 Aug 2018	DIRECT CREDIT MS CHRISTINE BAR		510.00	3,937.83
29 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	4,257.83
29 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 72908691 Garth	4,200.00		57.83
30 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	312.83
31 Aug 2018	ACCOUNT KEEPING FEE	10.00		302.83
31 Aug 2018	TRANSACTION FEE	6.00		296.83
	CLOSING BALANCE			**296.83**

244ST1BUSINESSDL085326PR-E1429 S2693 I53

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

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Business Cheque Statement

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036
MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	484-799
Account Number	001422502
Statement Period	1/08/2018 - 31/08/2018

Account Summary

Opening Balance	**$992.83**
Total Withdrawals	$11,716.00 -
Total Deposits	$11,020.00+
Closing Balance	**$296.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			992.83
1 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,312.83
2 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 59613400 Garth	1,000.00		312.83
? Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	567.83
3 Aug 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 40932751 Garth	500.00		67.83
9 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	322.83
13 Aug 2018	DIRECT CREDIT PIRY S Funds trns		320.00	642.83
14 Aug 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		765.00	1,407.83
15 Aug 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,727.83
16 Aug 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,982.83
20 Aug 2018	BRANCH DEPOSIT Chermside		3,500.00	5,482.83
	BALANCE CARRIED FORWARD			**5,482.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229882 GPO Box 2198 Brisbane Qld 4001.

244ST16BUSINESSDL085326PR-E1429 S2693 I53

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/08/2018					
DIRECT CREDIT	7	7	0	0.20	0.00
DEPOSIT	2	2	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	6	0	6	1.00	6.00
Total					6.00

Important Notice - Change to Statement Frequency

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244ST1BUSINESSDL085326PR-E1429 S2694 I53

Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 August 2018

Suncorp:	This Period	1 July to date
Interest Paid	$0.00	$0.00
Interest Charged	$0.00	$0.00
Bank Fees Charged	$16.00	

Government:	This Period	1 July to date
Government Duties/Taxes	$0.00	
Withholding Tax	$0.00	
Other Financial Institutions:		
ATM Operator Fee	$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			**600.**
18 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	920.83
19 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,175.83
20 Jul 2018	BRANCH DEPOSIT Chermside CORRECTION 18.7		4,000.00	5,175.83
20 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 1878712 Garth	5,000.00		175.83
25 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	495.83
26 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	750.83
31 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby		255.00	1,005.83
31 Jul 2018	ACCOUNT KEEPING FEE	10.00		995.83
31 Jul 2018	TRANSACTION FEE	3.00		992.83
	CLOSING BALANCE			**992.83**

Summary of Transaction Fees and BPAY Service Fees for this period:

Fee Type	Total items	Items Free	Items Charged	Item Cost	Fee Amount
001422502					
TRANSACTION FEE CHARGED ON 31/07/2018					
DIRECT CREDIT	8	8	0	0.20	0.00
DEPOSIT	1	1	0	0.70	0.00
INTERNET/ALLFI IMMEDIATE EXTERNAL TRF	3	0	3	1.00	3.00
Total					3.00

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Business Cheque Statement

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MR G W OSBORNE & MS R A KNYVETT T/F
ULTRA SUPER FUND
169 ROGHAN RD
TAIGUM QLD 4018

BSB Number	**484-799**
Account Number	**001422502**
Statement Period	**1/07/2018 - 31/07/2018**

Account Summary

Opening Balance	**$25.93**
Total Withdrawals	$6,663.00 -
Total Deposits	$7,629.90+
Closing Balance	**$992.83**

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit suncorp.com.au/applepay .

213ST1BUSINESSDL133739PR-E1421 52465149

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			25.93
3 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby rent		510.00	535.93
4 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	855.93
5 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	1,110.93
11 Jul 2018	DIRECT CREDIT PIRY S UNIT 1		320.00	1,430.93
11 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 77900621 Garth	1,400.00		30.93
12 Jul 2018	TRANSFER CREDIT FROM 42176599 MICK		255.00	285.93
13 Jul 2018	INTERNET EXTERNAL TRANSFER TO 633109 118052760 REF NO 57129762 Garth	250.00		35.93
16 Jul 2018	DIRECT CREDIT Residential Tena 703286477 00771069		54.90	90.83
17 Jul 2018	DIRECT CREDIT MS CHRISTINE BAR Barsby rent		510.00	600.83
	BALANCE CARRIED FORWARD			**600.83**

Details are continued on the back of this page

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL No 229682 GPO Box 2198 Brisbane Qld 4001.

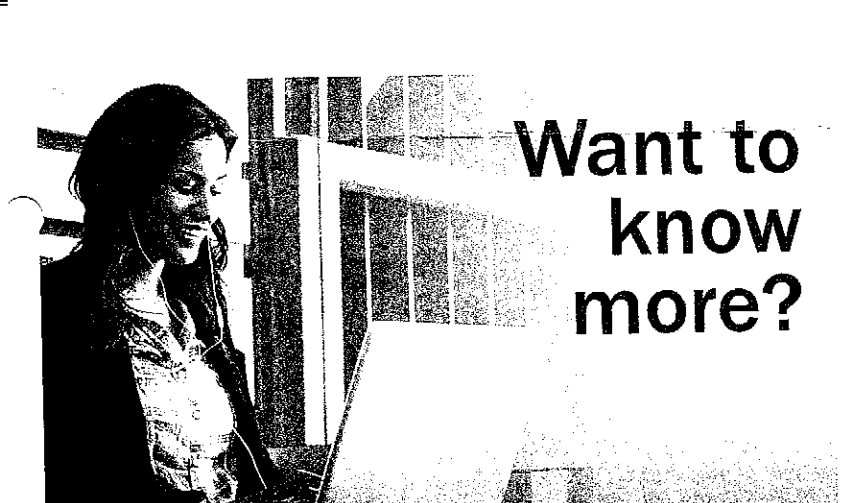
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036/00167 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jul 2019 - 31 Jul 2019
Statement number	202
Opening balance on 1 Jul 2019	$8,332.33
Deposits & credits	$21,328.74
Withdrawals & debits	$8,839.70
Closing Balance on 31 Jul 2019	$20,821.37



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$8,332.33**
1 Jul 19	CHEQUE WITHDRAWAL FEE		5.20		8,327.13
1 Jul 19	TRUST DISTRIBUTION			28.74	8,355.87
3 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0907047839			3,000.00	11,355.87
4 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0907290013			3,000.00	14,355.87
4 Jul 19	CHEQUE 828	015	2,360.00		11,995.87
5 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0907654843			3,000.00	14,995.87
9 Jul 19	CHEQUE (CASHED) 829	015	367.60		14,628.27
9 Jul 19	CHEQUE (CASHED) 831	015	853.15		13,775.12
9 Jul 19	CHEQUE (CASHED) 830	015	203.75		13,571.37
10 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0908539736			3,000.00	16,571.37

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Date	Transaction	Withdrawals	Deposits	Balance
12 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0908999566		3,000.00	19,571.37
16 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0909629527		3,000.00	22,571.37
17 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0910043467		2,300.00	24,871.37
19 Jul 19	CHEQUE 832	3,500.00		21,371.37
25 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0911635224		1,000.00	22,371.37
29 Jul 19	CHEQUE 833	1,320.00		21,051
30 Jul 19	CHEQUE 835	230.00		20,821.37
Transaction totals / Closing balance		**$8,839.70**	**$21,328.74**	**$20,821.37**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the **'Closing Balance'** of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs $5.20

Direct Fees and Costs

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility. $16.45

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. In other words, these indirect costs are deducted from the assets of the Fund before income is distributed.

The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual costs incurred. $21.65

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

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Your tax return and your statement

Each year in your tax return, you must declare your share of the Fund's net income. Your share of the Fund's net income includes any trust distribution relating to the period 1 July to 30 June, irrespective of whether the income is reinvested or payment occurs at a later date. The total amount of income you receive for the tax period should be declared under **Tax Return Label 13U - Distributions from Trusts.**

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.sandhursttrustees.com.au/annualreports from 31 December.

Further information in relation to this product and related banking facilities are available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement and the related banking facilities Terms and Conditions (which also includes further information about fees and costs) and any updated information on request or online at www.sandhursttrustees.com.au.

Enquiries and complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns or complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment please contact Sandhurst by telephone on 1800 634 969 or your local Bendigo Bank branch.

If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC, 3001
Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

030BH106 / E-167 / S-328 / I-655 / 001273242611589?

934BH115 / E-9693 / S-15427 / I-30853 / 001273242626261929

036/09693 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jun 2019 - 30 Jun 2019
Statement number	201
Opening balance on 1 Jun 2019	$3,931.05
Deposits & credits	$6,300.00
Withdrawals & debits	$1,898.72
Closing Balance on 30 Jun 2019	$8,332.33



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$3,931.05**
3 Jun 19	DIRECT CREDIT Garth ULTRASUPERFU 0900337932	T		3,000.00	6,931.05
7 Jun 19	DIRECT CREDIT Garth ULTRASUPERFU 0901417801	T		1,600.00	8,531.05
7 Jun 19	CHEQUE 825	1989	52.50		8,478.55
10 Jun 19	CHEQUE 826	1996	365.00		8,113.55
12 Jun 19	CHEQUE 827	1995	1,481.22		6,632.33
24 Jun 19	DIRECT CREDIT Garth ULTRASUPERFU 0904593135	T		1,700.00	8,332.33
Transaction totals / Closing balance			**$1,898.72**	**$6,300.00**	**$8,332.33**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

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826BH106 / E-666 / S-1306 / I-2611 / 00127324261253338

036/00666 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 May 2019 - 31 May 2019
Statement number	200
Opening balance on 1 May 2019	$28,148.32
Deposits & credits	$6,200.00
Withdrawals & debits	$30,417.27
Closing Balance on 31 May 2019	$3,931.05



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$28,148.32**
1 May 19	CHEQUE 819	1798	25,000.00		3,148.32
2 May 19	CHEQUE 818	2831	540.00		2,608.32
6 May 19	DIRECT CREDIT Garth ULTRASUPERFU 0894231574	T		1,500.00	4,108.32
7 May 19	DEPOSIT - CHEQUE(S) #Chq:1	T		3,600.00	7,708.32
7 May 19	CHEQUE 821	1976	140.00		7,568.32
8 May 19	CHEQUE 820	1975	186.07		7,382.25
8 May 19	CHEQUE 824	1797	1,500.00		5,882.25
9 May 19	CHEQUE 823	1987	2,363.70		3,518.55
10 May 19	DIRECT CREDIT Garth ULTRASUPERFU 0895556249	T		1,100.00	4,618.55
13 May 19	CHEQUE 822	1996	687.50		3,931.05
Transaction totals / Closing balance			**$30,417.27**	**$6,200.00**	**$3,931.05**

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036/07987 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Apr 2019 - 30 Apr 2019
Statement number	199
Opening balance on 1 Apr 2019	$13,756.71
Deposits & credits	$15,163.27
Withdrawals & debits	$771.66
Closing Balance on 30 Apr 2019	$28,148.32



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$13,756.71**
1 Apr 19	CHEQUE WITHDRAWAL FEE	1545	4.80		13,751.91
1 Apr 19	TRUST DISTRIBUTION	375		38.27	13,790.18
1 Apr 19	DIRECT CREDIT Garth ULTRASUPERFU 0886898523	T		1,800.00	15,590.18
5 Apr 19	CHEQUE 815	1976	140.00		15,450.18
11 Apr 19	DIVIDEND 001228034896 BXB ITM DIV 0889318503	550		725.00	16,175.18
15 Apr 19	CHEQUE 816	1972	538.86		15,636.32
17 Apr 19	DIRECT CREDIT Garth ULTRASUPERFU 0890724297	T		2,300.00	17,936.32
18 Apr 19	DIRECT CREDIT Garth ULTRASUPERFU 0891046700	T		2,400.00	20,336.32
26 Apr 19	CHEQUE 817	1996	88.00		20,248.32
29 Apr 19	DIRECT CREDIT Garth ULTRASUPERFU 0892594066	T		1,900.00	22,148.32

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731BH105 / E-7987 / S-14381 / I-28761 / 001273242611082

036/01595 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Mar 2019 - 31 Mar 2019
Statement number	198
Opening balance on 1 Mar 2019	$19,583.56
Deposits & credits	$7,370.59
Withdrawals & debits	$13,197.44
Closing Balance on 31 Mar 2019	$13,756.71



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$19,583.56**
1 Mar 19	CHEQUE 810	3325	1,384.00		18,199.56
6 Mar 19	CHEQUE 811	1975	178.70		18,020.86
6 Mar 19	CHEQUE 812	1995	1,525.44		16,495.42
14 Mar 19	DIRECT CREDIT Garth ULTRASUPERFU 0883366286	T		3,000.00	19,495.42
19 Mar 19	CHEQUE 813	1998	10,000.00		9,495.42
25 Mar 19	DIRECT CREDIT Garth ULTRASUPERFU 0885329977	T		3,000.00	12,495.42
26 Mar 19	CHEQUE 814	1989	109.30		12,386.12
28 Mar 19	DIVIDEND S00039348811 N SANTOS LIMITED 0886445093	550		1,370.59	13,756.71
Transaction totals / Closing balance			**$13,197.44**	**$7,370.59**	**$13,756.71**

30.4.19

22148.00

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635BH106 / E-1595 / S-3060 / I-6119 / 00127324261192 37

536BH105 / E-8048 / S-14616 / I-29231 / 001273242611505B

036/08048 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Feb 2019 - 28 Feb 2019
Statement number	197
Opening balance on 1 Feb 2019	$9,953.16
Deposits & credits	$14,100.00
Withdrawals & debits	$4,469.60
Closing Balance on 28 Feb 2019	$19,583.56



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
					$9,953.16
Opening balance					
1 Feb 19	CHEQUE 805	1535	275.00		9,678.16
1 Feb 19	DIRECT CREDIT Garth ULTRASUPERFU 0874861890	T		1,500.00	11,178.16
1 Feb 19	CHEQUE 806	1510 1512 1265 1320	1,397.00		9,781.16
8 Feb 19	CHEQUE 807	1987	2,363.70		7,417.46
11 Feb 19	DIRECT CREDIT Garth ULTRASUPERFU 0876458516	T		3,000.00	10,417.46
14 Feb 19	DIRECT CREDIT Garth ULTRASUPERFU 0877294304	T		3,000.00	13,417.46
15 Feb 19	DIRECT CREDIT Garth ULTRASUPERFU 0877828125	T		1,200.00	14,617.46
18 Feb 19	CHEQUE (CASHED) 803	1996	93.90		14,523.56
18 Feb 19	CHEQUE (CASHED) 809	✓	200.00		14,323.56
18 Feb 19	DEPOSIT - CHEQUE(S) #Chq:1	T		4,800.00	19,123.56

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036/00013 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jan 2019 - 31 Jan 2019
Statement number	196
Opening balance on 1 Jan 2019	$4,260.61
Deposits & credits	$6,237.15
Withdrawals & debits	$544.60
Closing Balance on 31 Jan 2019	$9,953.16

Thank you

for banking with Australia's 5th biggest retail bank.



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$4,260.61**
1 Jan 19	CHEQUE WITHDRAWAL FEE	1545	8.00		4,252.61
1 Jan 19	TRUST DISTRIBUTION	575		37.15	4,289.76
2 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0868971680	T		900.00	5,189.76
3 Jan 19	CHEQUE 804	1972	536.60		4,653.16
4 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0869380929	T		500.00	5,153.16
11 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0870764341	T		600.00	5,753.16
16 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0871522052	T		1,500.00	7,253.16
21 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0872372268	T		1,500.00	8,753.16
30 Jan 19	DIRECT CREDIT Garth ULTRASUPERFU 0874314858	T		1,200.00	9,953.16

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448BH106 / E-13 / S-22 / I-43 / 00127324261144395

036/00398 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

BSB number	633-000
Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Dec 2018 - 31 Dec 2018
Statement number	195
Opening balance on 1 Dec 2018	$6,238.31
Deposits & credits	$9,900.00
Withdrawals & debits	$11,877.70
Closing Balance on 31 Dec 2018	$4,260.61

Thank you
for banking with Australia's
5th biggest retail bank.



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$6,238.31**
3 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0862503314	T		2,300.00	8,538.31
3 Dec 18	CHEQUE 796	1975	178.69		8,359.62
5 Dec 18	CHEQUE 797	1995	1,370.34		6,989.28
6 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0863578980	T		1,400.00	8,389.28
10 Dec 18	CHEQUE 793	1976	140.00		8,249.28
11 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0864418516	T		2,500.00	10,749.28
13 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0864984226	T		400.00	11,149.28
14 Dec 18	CHEQUE 798	1989	120.12		11,029.16
19 Dec 18	CHEQUE 799	1998	5,000.00		6,029.16
21 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0867138784	T		3,300.00	9,329.16

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344BH106 / E-398 / S-775 / I-1549 / 001273242611 4949

Sandhurst Cash Common Fund (Cash)

Date	Transaction		Withdrawals	Deposits	Balance
21 Dec 18	CHEQUE 801		3,500.00		5,829.16
24 Dec 18	CHEQUE (CASHED) 794	1996 2831	741.55		5,087.61
24 Dec 18	CHEQUE (CASHED) 800	1996	298.00		4,789.61
24 Dec 18	CHEQUE (CASHED) 795	1996	389.00		4,400.61
28 Dec 18	CHEQUE 802	1996	140.00		4,260.61
Transaction totals / Closing balance			**$11,877.70**	**$9,900.00**	**$4,260.61**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the **'Closing Balance'** of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs $0.00

Direct Fees and Costs

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

$6.55

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. In other words, these indirect costs are deducted from the assets of the Fund before income is distributed.

The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual costs incurred.

$6.55

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

Your tax return and your statement

Each year in your tax return, you must declare your share of the Fund's net income. Your share of the Fund's net income includes any trust distribution relating to the period 1 July to 30 June, irrespective of whether the income is reinvested or payment occurs at a later date. The total amount of income you receive for the tax period should be declared under **Tax Return Label 13U - Distributions from Trusts.**

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.sandhursttrustees.com.au/annualreports from 31 December.

Further information in relation to this product and related banking facilities are available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement and the related banking facilities Terms and Conditions (which also includes further information about fees and costs) and any updated information on request or online at www.sandhursttrustees.com.au.

344BH106 / E-398 / S-775 / I-1550 / 00127324261149 49

Enquiries and complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns or complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment please contact Sandhurst by telephone on 1800 634 969 or your local Bendigo Bank branch.

If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC, 3001
Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

344BH106 / E-398 / S-776 / I-1551 / 00127324261149 49

Our 1.6 million customers have spoken.



Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 is a subsidiary of Bendigo and Adelaide Bank Lim

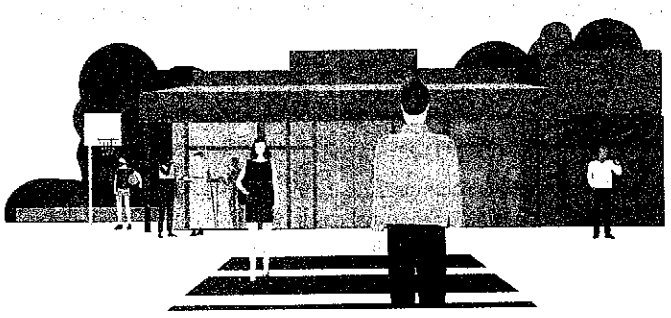
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Nov 2018 - 30 Nov 2018
Statement number	194
Opening balance on 1 Nov 2018	$17,389.08
Deposits & credits	$2,900.00
Withdrawals & debits	$14,050.77
Closing Balance on 30 Nov 2018	$6,238.31

for banking with Australia's 5th biggest retail bank.



Any questions?

Contact Robyn Doulman at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$17,389.08**
2 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0856637293	+		600.00	17,989.08
6 Nov 18	CHEQUE 788	1976	140.00		17,849.08
8 Nov 18	CHEQUE 790	1987	2,363.70		15,485.38
9 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0858002847	T		1,700.00	17,185.38
9 Nov 18	CHEQUE 789	1973	849.78		16,335.60
15 Nov 18	CHEQUE (CASHED) 786	1996	495.00		15,840.60
15 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0859056222	+		300.00	16,140.60
16 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0859484310	+		300.00	16,440.60
20 Nov 18	CHEQUE 791	1768	8,207.45		8,233.15
22 Nov 18	CHEQUE 792	1990	1,994.84		6,238.31

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248BH105 / E-9893 / S-18442 / I-36893 / 001273242612222

144BH105 / E-8183 / S-14906 / I-29811 / 001273242611 0490

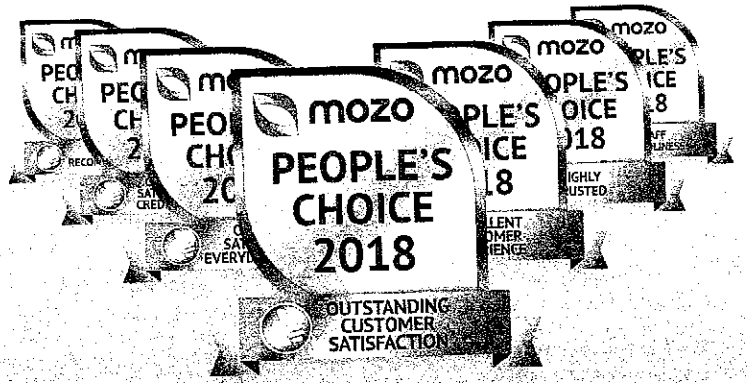
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Oct 2018 - 31 Oct 2018
Statement number	193
Opening balance on 1 Oct 2018	$6,511.29
Deposits & credits	$13,276.56
Withdrawals & debits	$2,398.77
Closing Balance on 31 Oct 2018	$17,389.08

The people have spoken



Any questions?

Contact Holly Davies at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$6,511.29**
1 Oct 18	CHEQUE WITHDRAWAL FEE	1515	6.40		6,504.89
1 Oct 18	TRUST DISTRIBUTION	575		51.56	6,556.45
3 Oct 18	CHEQUE 783	1976	365.00		6,191.45
3 Oct 18	CHEQUE 784	1989	106.77		6,084.68
3 Oct 18	CHEQUE 785	1972	536.60		5,548.08
4 Oct 18	DIRECT CREDIT Garth ULTRASUPERFU 0850301105	T		4,900.00	10,448.08
11 Oct 18	DIVIDEND 001221734695 BXB FNL DIV 0851676752	550		725.00	11,173.08
18 Oct 18	DIRECT CREDIT Garth ULTRASUPERFU 0853306370	T		5,000.00	16,173.08
24 Oct 18	DIRECT CREDIT Garth ULTRASUPERFU 0854225580	T		1,100.00	17,273.08
26 Oct 18	DIRECT CREDIT Garth ULTRASUPERFU 0855048745	T		1,500.00	18,773.08

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036/00822 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Sep 2018 - 30 Sep 2018
Statement number	192
Opening balance on 1 Sep 2018	$5,643.58
Deposits & credits	$1,007.71
Withdrawals & debits	$140.00
Closing Balance on 30 Sep 2018	$6,511.29

The people have spoken



Any questions?

Contact Holly Davies at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$5,643.58**
3 Sep 18	DIRECT CREDIT Garth ULTRASUPERFU 0843371122		250.00	5,893.58
3 Sep 18	CHEQUE 781	140.00		5,753.58
27 Sep 18	DIVIDEND S00039348811 N SANTOS LIMITED 0848827646		757.71	6,511.29
Transaction totals / Closing balance		**$140.00**	**$1,007.71**	**$6,511.29**

Customers can now utilise Bendigo's internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period
This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period
The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

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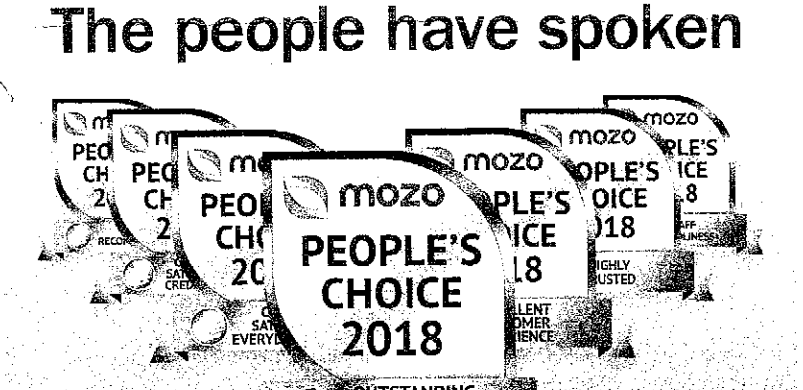
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Aug 2018 - 31 Aug 2018
Statement number	191
Opening balance on 1 Aug 2018	$21,104.44
Deposits & credits	$11,700.00
Withdrawals & debits	$27,160.86
Closing Balance on 31 Aug 2018	$5,643.58

The people have spoken



Any questions?

Contact Holly Davies at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$21,104.44**
1 Aug 18	CHEQUE 771	3136	1,358.00		19,746.44
1 Aug 18	CHEQUE 772	1972	536.60		19,209.84
2 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0837100196	T		1,000.00	20,209.84
3 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0837508115	T		500.00	20,709.84
7 Aug 18	CHEQUE 773 BOND	700	1,020.00		19,689.84
8 Aug 18	CHEQUE 775	1987	2,363.70		17,326.14
21 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0840933144	T		5,000.00	22,326.14
22 Aug 18	CHEQUE 776	1998	13,000.00		9,326.14
23 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0841434416	T		700.00	10,026.14
24 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0841813276	T		300.00	10,326.14

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946BH105 / E-8341 / S-15296 / I-30591 / 001273242611492

Date	Transaction		Withdrawals	Deposits	Balance
28 Aug 18	CHEQUE 777	1797	5,000.00		5,326.14
28 Aug 18	CHEQUE 778	1798	2,000.00		3,326.14
29 Aug 18	DIRECT CREDIT Garth ULTRASUPERFU 0842615596	+		4,200.00	7,526.14
30 Aug 18	CHEQUE (CASHED) 774	1996	252.51		7,273.63
30 Aug 18	CHEQUE 779	1975	175.95		7,097.68
30 Aug 18	CHEQUE 780	1995	1,454.10		5,643.58
Transaction totals / Closing balance			**$27,160.86**	**$11,700.00**	**$5,643.58**

Customers can now utilise Bendigo's
internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 634 969.

Termination value at end of reporting period

The termination value is the **'Closing Balance'** of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

Fees and costs $0.00

Direct Fees and Costs

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility. $13.32

Indirect costs of your investment

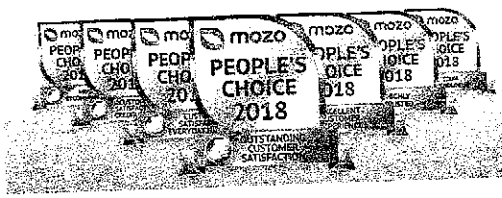
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. In other words, these indirect costs are deducted from the assets of the Fund before income is distributed.

The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual costs incurred. $13.32

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

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The people have spoken
Outstanding Customer Satisfaction

www.sandhursttrustees.com.

946BH105 / E-8341 / S-15296 / I-30592 / 0012/3242611/4926

Your tax return and your statement

Each year in your tax return, you must declare your share of the Fund's net income. Your share of the Fund's net income includes any trust distribution relating to the period 1 July to 30 June, irrespective of whether the income is reinvested or payment occurs at a later date. The total amount of income you receive for the tax period should be declared under **Tax Return Label 13U - Distributions from Trusts.**

Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

An electronic version of the latest Annual Report for the Fund is accessible on our website www.sandhursttrustees.com.au/annualreports from 31 December.

Further information in relation to this product and related banking facilities are available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement and the related banking facilities Terms and Conditions (which also includes further information about fees and costs) and any updated information on request or online at www.sandhursttrustees.com.au.

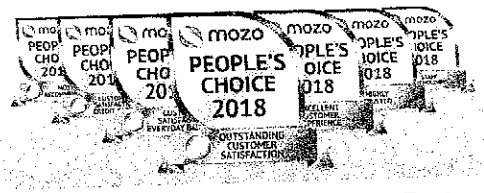
Enquiries and complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns or complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment please contact Sandhurst by telephone on 1800 634 969 or your local Bendigo Bank branch.

If you are not satisfied with our response or your complaint has not been resolved within 45 days, you can refer your complaint to the:

Financial Ombudsman Service
GPO Box 3, Melbourne, VIC, 3001
Telephone: 1800 367 287, Facsimile: (03) 9613 6399

946BH105 / E-8341 / S-15297 / I-30593 / 001273242611 4926



The people have spoken
Outstanding Customer Satisfaction

Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 is a subsidiary of Bendigo and Adelaide Bank Limit

643BH105 / E-8279 / S-14828 / I-29655 / 0012732426109478

036/08279 009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account number	118052760
Customer number	12732426/X101
Account title	ULTRA SUPER FUND

Statement period	1 Jul 2018 - 31 Jul 2018
Statement number	190
Opening balance on 1 Jul 2018	$22,433.65
Deposits & credits	$9,381.64
Withdrawals & debits	$10,710.85
Closing Balance on 31 Jul 2018	$21,104.44



Any questions?

Contact Holly Davies at 71 Racecourse Rd, Ascot 4007 on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening balance					**$22,433.65**
1 Jul 18	CHEQUE WITHDRAWAL FEE	1545	5.20		22,428.45
1 Jul 18	TRUST DISTRIBUTION	575		31.64	22,460.09
2 Jul 18	DIRECT CREDIT Garth ULTRASUPERFU 0830089906	T		2,700.00	25,160.09
11 Jul 18	DIRECT CREDIT Garth ULTRASUPERFU 0832373751	T		1,400.00	26,560.09
13 Jul 18	DIRECT CREDIT Garth ULTRASUPERFU 0832988019	T		250.00	26,810.09
17 Jul 18	CHEQUE 768	1976	140.00		26,670.09
18 Jul 18	CHEQUE 769	1798	10,000.00		16,670.09
20 Jul 18	DIRECT CREDIT Garth ULTRASUPERFU 0834473766	T		5,000.00	21,670.09
26 Jul 18	CHEQUE (CASHED) 766	05	326.07		21,344.02
26 Jul 18	CHEQUE (CASHED) 770	1996	126.93		21,217.09

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