ULTRA SUPER FUND
Customer Number: - 12732426/X101
01 Dec 2004 to 31 Dec 2004
Statement Number 027
Page Number 1

71 Racecourse Rd, Ascot 4007
Manager: Tommi Husband 07) 3268 6611

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Opening balance on 01 Dec 2004	$6,752.22
Deposits	$2,027.94
Withdrawals & debits	$0.00
Closing balance on 31 Dec 2004	$8,780.16

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				6,752.22
01Dec04	DIRECT CREDIT LLORD TRF 01/12/04 N HILGOLD PTY LTD 0029652517			342.82	7,095.04
01Dec04	DIRECT CREDIT LLORD TRF 01/12/04 N HILGOLD PTY LTD 0029652518			421.28	7,516.32
01Dec04	DIRECT CREDIT LLORD TRF 01/12/04 N HILGOLD PTY LTD 0029652519			421.28	7,937.60
01Dec04	DIRECT CREDIT LLORD TRF 01/12/04 N HILGOLD PTY LTD 0029652521			421.28	8,358.88
01Dec04	DIRECT CREDIT LLORD TRF 01/12/04 N HILGOLD PTY LTD 0029652520			421.28	8,780.16
	Transaction Totals / Closing Balance		**$0.00**	**$2,027.94**	**$8,780.16**

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ULTRA SUPER FUND
Customer Number: - 12732426/X101
01 Jan 2005 to 31 Jan 2005
Statement Number 028
Page Number 1

71 Racecourse Rd, Ascot 4007
Manager: Tommi Husband 07) 3268 6611

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Opening balance on 01 Jan 2005	$8,780.16
Deposits	$3,429.00
Withdrawals & debits	$53.90
Closing balance on 31 Jan 2005	$12,155.26

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				8,780.16
01Jan05	GOVERNMENT DEBITS TAX		7.70		8,772.46
01Jan05	INTEREST			98.33	8,870.79
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811921			421.28	9,292.07
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811922			421.28	9,713.35
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811923			481.26	10,194.61
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811924			633.57	10,828.18
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811925			633.57	11,461.75
04Jan05	DIRECT CREDIT LLORD TRF 31/12/04 N HILGOLD PTY LTD 0032811926			739.71	12,201.46
10Jan05	CHEQUE WITHDRAWAL	42	46.20		12,155.26
	Transaction Totals / Closing Balance		**$53.90**	**$3,429.00**	**$12,155.26**

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ULTRA SUPER FUND
Customer Number: - 12732426/X101
01 Feb 2005 to 28 Feb 2005
Statement Number 029
Page Number 1

71 Racecourse Rd, Ascot 4007
Manager: Manager 07) 3268 6611

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Opening balance on 01 Feb 2005	$12,155.26
Deposits	$4,641.97
Withdrawals & debits	$2,510.87
Closing balance on 28 Feb 2005	$14,286.36

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				12,155.26
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509794			250.52	12,405.78
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509795			421.28	12,827.06
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509796			421.28	13,248.34
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509797			421.28	13,669.62
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509798			527.42	14,197.04
01Feb05	DIRECT CREDIT LLORD TRF 01/02/05 N HILGOLD PTY LTD 0035509799			739.71	14,936.75
09Feb05	CHEQUE WITHDRAWAL	43	75.78		14,860.97
15Feb05	CHEQUE WITHDRAWAL	44	2,411.65		12,449.32
18Feb05	CHEQUE WITHDRAWAL	45	23.44		12,425.88
28Feb05	DIRECT CREDIT LLORD TRF 28/02/05 N HILGOLD PTY LTD 0038234968			421.28	12,847.16
28Feb05	DIRECT CREDIT LLORD TRF 28/02/05 N HILGOLD PTY LTD 0038234969			421.28	13,268.44
28Feb05	DIRECT CREDIT LLORD TRF 28/02/05 N HILGOLD PTY LTD 0038234970			421.28	13,689.72
28Feb05	DIRECT CREDIT LLORD TRF 28/02/05 N HILGOLD PTY LTD 0038234971			596.64	14,286.36
	Transaction Totals / Closing Balance		**$2,510.87**	**$4,641.97**	**$14,286.36**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Branch	71 Racecourse Rd, Ascot 4007
Phone	07) 3268 6611
Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2005 to 31 Mar 2005
Statement Number	030
Opening Balance on 01 Mar	$14,286.36
Deposits	$0.00
Withdrawals & Debits	$2,183.01
Closing Balance on 31 Mar	$12,103.35

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				14,286.36
01 Mar 05	CHEQUE WITHDRAWAL	46	2,156.00		12,130.36
22 Mar 05	CHEQUE WITHDRAWAL	47	27.01		12,103.35
	Transaction Totals / Closing Balance		**$2,183.01**	**$0.00**	**$12,103.35**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Branch	71 Racecourse Rd, Ascot 4007
Phone	07) 3268 6611
Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2005 to 30 Apr 2005
Statement Number	031
Opening balance on 01 Apr 2005	$12,103.35
Deposits	$4,907.32
Withdrawals & debits	$2,410.20
Closing balance on 30 Apr 2005	$14,600.47

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				12,103.35
01 Apr 05	GOVERNMENT DEBITS TAX		4.20		12,099.15
01 Apr 05	INTEREST			135.62	12,234.77
01 Apr 05	DIRECT CREDIT LLORD TRF 01/04/05 N HILGOLD PTY LTD 0041660843			421.28	12,656.05
01 Apr 05	DIRECT CREDIT LLORD TRF 01/04/05 N HILGOLD PTY LTD 0041660844			421.28	13,077.33
01 Apr 05	DIRECT CREDIT LLORD TRF 01/04/05 N HILGOLD PTY LTD 0041660845			421.28	13,498.61
01 Apr 05	DIRECT CREDIT LLORD TRF 01/04/05 N HILGOLD PTY LTD 0041660846			458.19	13,956.80
01 Apr 05	DIRECT CREDIT LLORD TRF 01/04/05 N HILGOLD PTY LTD 0041660847			739.71	14,696.51
06 Apr 05	DIVIDEND 001039325962 N QANTAS AIRWAYS L 0042160213			100.00	14,796.51
08 Apr 05	CHEQUE WITHDRAWAL	48	50.00		14,746.51
28 Apr 05	CHEQUE(S) DEPOSIT #CHQ:3			2,209.96	16,956.47
28 Apr 05	CASHED CHEQUE WITHDRAWAL PETTY CASH	50	200.00		16,756.47
28 Apr 05	CHEQUE WITHDRAWAL	49	2,156.00		14,600.47
	Transaction Totals / Closing Balance		**$2,410.20**	**$4,907.32**	**$14,600.47**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Branch 71 Racecourse Rd, Ascot 4007
Phone 07) 3268 6611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2005 to 31 May 2005
Statement Number	032
Opening balance on 01 May 2005	$14,600.47
Deposits	$3,192.33
Withdrawals & debits	$10,995.19
Closing balance on 31 May 2005	$6,797.61

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				14,600.47
03 May 05	DIRECT CREDIT LLORD TRF 03/05/05 N HILGOLD PTY LTD 0044912942			315.13	14,915.60
03 May 05	DIRECT CREDIT LLORD TRF 03/05/05 N HILGOLD PTY LTD 0044912943			421.28	15,336.88
03 May 05	DIRECT CREDIT LLORD TRF 03/05/05 N HILGOLD PTY LTD 0044912944			421.28	15,758.16
03 May 05	DIRECT CREDIT LLORD TRF 03/05/05 N HILGOLD PTY LTD 0044912945			633.57	16,391.73
03 May 05	DIRECT CREDIT LLORD TRF 03/05/05 N HILGOLD PTY LTD 0044912946			633.57	17,025.30
03 May 05	CHEQUE WITHDRAWAL	51	45.00		16,980.30
03 May 05	CHEQUE WITHDRAWAL	52	8,224.39		8,755.91
05 May 05	DIVIDEND 05MAY/00046632 DAVID JONES DIV 0045288819			540.00	9,295.91
09 May 05	DIVIDEND 001041669679 N COLES MYER LTD 0045550938			227.50	9,523.41
12 May 05	CHEQUE WITHDRAWAL	53	825.00		8,698.41
16 May 05	CHEQUE WITHDRAWAL	54	1,900.80		6,797.61
	Transaction Totals / Closing Balance		**$10,995.19**	**$3,192.33**	**$6,797.61**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07) 3268 6611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2005 to 30 Jun 2005
Statement Number	033
Opening balance on 01 Jun 2005	$6,797.61
Deposits	$45,111.66
Withdrawals & debits	$974.50
Closing balance on 30 Jun 2005	$50,934.77

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				6,797.61
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081727			315.13	7,112.74
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081728			421.28	7,534.02
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081731			527.42	8,061.44
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081732			633.57	8,695.01
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081729			421.28	9,116.29
01 Jun 05	DIRECT CREDIT LLORD TRF 01/06/05 N HILGOLD PTY LTD 0048081730			458.18	9,574.47
17 Jun 05	DIVIDEND CAP05/01580719 AMP LIMITED 0049675891			634.80	10,209.27
20 Jun 05	CHEQUE WITHDRAWAL	56	21.00		10,188.27
21 Jun 05	CHEQUE(S) DEPOSIT #CHQ:1			21,000.00	31,188.27
21 Jun 05	CHEQUE(S) DEPOSIT #CHQ:1			15,700.00	46,888.27
21 Jun 05	CHEQUE WITHDRAWAL	55	753.50		46,134.77
30 Jun 05	CHEQUE(S) DEPOSIT #CHQ:1			5,000.00	51,134.77
30 Jun 05	CASHED CHEQUE WITHDRAWAL	57	200.00		50,934.77
	Transaction Totals / Closing Balance		**$974.50**	**$45,111.66**	**$50,934.77**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2005 to 31 Jul 2005
Statement Number	034
Opening balance on 01 Jul 2005	$50,934.77
Deposits	$4,614.84
Withdrawals & debits	$46,730.38
Closing balance on 31 Jul 2005	$8,819.23

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07) 3268 6611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				50,934.77
01 Jul 05	GOVERNMENT DEBITS TAX		11.30		50,923.47
01 Jul 05	INTEREST			171.96	51,095.43
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267575			652.03	51,747.46
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267576			698.17	52,445.63
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267577			1,058.15	53,503.78
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267578			1,085.83	54,589.61
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267573			421.28	55,010.89
01 Jul 05	DIRECT CREDIT LLORD TRF 01/07/05 N HILGOLD PTY LTD 0051267574			527.42	55,538.31
05 Jul 05	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0051567683		44,449.08		11,089.23
25 Jul 05	CHEQUE WITHDRAWAL	58	2,270.00		8,819.23
	Transaction Totals / Closing Balance		**$46,730.38**	**$4,614.84**	**$8,819.23**

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 BEN90MI051 (03/05)

Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07) 3268 6611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2005 to 31 Aug 2005
Statement Number	035
Opening balance on 01 Aug 2005	$8,819.23
Deposits	$4,159.20
Withdrawals & debits	$12,128.40
Closing balance on 31 Aug 2005	$850.03

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				8,819.23
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438936			398.19	9,217.42
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438937			448.96	9,666.38
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438940			458.20	10,124.58
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438941			458.20	10,582.78
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438939			458.20	11,040.98
01 Aug 05	DIRECT CREDIT LLORD TRF 01/08/05 N HILGOLD PTY LTD 0054438938			458.20	11,499.18
02 Aug 05	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0054546018		8,349.90		3,149.28
16 Aug 05	CHEQUE(S) DEPOSIT #CHQ:1			1,000.00	4,149.28
16 Aug 05	CHEQUE WITHDRAWAL	59	3,778.50		370.78
26 Aug 05	DIVIDEND 001043557645 N CENTRO PROPERTIE 0057203157			479.25	850.03
	Transaction Totals / Closing Balance		**$12,128.40**	**$4,159.20**	**$850.03**

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Sandhurst Trustees

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 BEN90M051 (03/05)

Sandhurst Trustees
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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2005 to 30 Sep 2005
Statement Number	036
Opening balance on 01 Sep 2005	$850.03
Deposits	$2,029.70
Withdrawals & debits	$104.05
Closing balance on 30 Sep 2005	$2,775.68

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				850.03
01 Sep 05	DIRECT CREDIT LLORD TRF 01/09/05 N HILGOLD PTY LTD 0057871797			458.20	1,308.23
01 Sep 05	DIRECT CREDIT LLORD TRF 01/09/05 N HILGOLD PTY LTD 0057871799			458.20	1,766.43
01 Sep 05	DIRECT CREDIT LLORD TRF 01/09/05 N HILGOLD PTY LTD 0057871800			555.10	2,321.53
01 Sep 05	DIRECT CREDIT LLORD TRF 01/09/05 N HILGOLD PTY LTD 0057871798			458.20	2,779.73
26 Sep 05	CHEQUE WITHDRAWAL	60	53.70		2,726.03
26 Sep 05	CHEQUE WITHDRAWAL	61	50.35		2,675.68
28 Sep 05	DIVIDEND 001044545790 N QANTAS FINAL DIV 0060707402			100.00	2,775.68
	Transaction Totals / Closing Balance		**$104.05**	**$2,029.70**	**$2,775.68**

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ABN 16 004 030 737 AFSL 237906

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 BEN90MI051 (03/05)

Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2005 to 31 Oct 2005
Statement Number	037
Opening balance on 01 Oct 2005	$2,775.68
Deposits	$9,663.62
Withdrawals & debits	$11,101.30
Closing balance on 31 Oct 2005	$1,338.00

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				2,775.68
01 Oct 05	CHEQUE ACTIVITY FEE		1.20		2,774.48
01 Oct 05	INTEREST			83.42	2,857.90
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193443			458.20	3,316.10
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193444			679.70	3,995.80
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193446			919.70	4,915.50
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193447			1,150.45	6,065.95
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193445			688.95	6,754.90
03 Oct 05	DIRECT CREDIT LLORD TRF 03/10/05 N HILGOLD PTY LTD 0061193442			458.20	7,213.10
07 Oct 05	CHEQUE WITHDRAWAL	62	39.50		7,173.60
11 Oct 05	CHEQUE(S) DEPOSIT #CHQ:1			5,000.00	12,173.60
20 Oct 05	DIVIDEND OCT05/00842398 ONESTEEL LIMITED 0063230827			225.00	12,398.60
21 Oct 05	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0063378280		8,854.60		3,544.00
28 Oct 05	CHEQUE WITHDRAWAL	63	2,206.00		1,338.00
	Transaction Totals / Closing Balance		**$11,101.30**	**$9,663.62**	**$1,338.00**

For more than 100 years Sandhurst Trustees has been successfully providing financial products and services to clients across Victoria. Today, Sandhurst Trustees has the ability to meet your total financial needs.

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2005 to 30 Nov 2005
Statement Number	038
Opening balance on 01 Nov 2005	$1,338.00
Deposits	$4,195.87
Withdrawals & debits	$2,043.03
Closing balance on 30 Nov 2005	$3,490.84

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				1,338.00
01 Nov 05	DIRECT CREDIT LLORD TRF 01/11/05 N HILGOLD PTY LTD 0064509457			688.95	2,026.95
01 Nov 05	DIRECT CREDIT LLORD TRF 01/11/05 N HILGOLD PTY LTD 0064509456			679.70	2,706.65
01 Nov 05	DIRECT CREDIT LLORD TRF 01/11/05 N HILGOLD PTY LTD 0064509453			342.82	3,049.47
01 Nov 05	DIRECT CREDIT LLORD TRF 01/11/05 N HILGOLD PTY LTD 0064509454			458.20	3,507.67
01 Nov 05	DIRECT CREDIT LLORD TRF 01/11/05 N HILGOLD PTY LTD 0064509455			458.20	3,965.87
08 Nov 05	DIVIDEND 05NOV/01047737 DAVID JONES DIV 0065300693			1,330.00	5,295.87
14 Nov 05	CHEQUE WITHDRAWAL	64	1,280.70		4,015.17
15 Nov 05	DIVIDEND 001048072017 N COLES MYER LTD 0065921106			238.00	4,253.17
23 Nov 05	CHEQUE WITHDRAWAL	65	762.33		3,490.84
	Transaction Totals / Closing Balance		**$2,043.03**	**$4,195.87**	**$3,490.84**

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Sandhurst Trustees
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2005 to 31 Dec 2005
Statement Number	039
Opening balance on 01 Dec 2005	$3,490.84
Deposits	$2,984.55
Withdrawals & debits	$1,394.54
Closing balance on 31 Dec 2005	$5,080.85

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				3,490.84
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007465			462.80	3,953.64
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007466			688.95	4,642.59
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007461			458.20	5,100.79
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007462			458.20	5,558.99
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007464			458.20	6,017.19
02 Dec 05	DIRECT CREDIT LLORD TRF 01/12/05 N HILGOLD PTY LTD 0068007463			458.20	6,475.39
09 Dec 05	CHEQUE WITHDRAWAL	66	60.00		6,415.39
21 Dec 05	CHEQUE WITHDRAWAL	67	46.80		6,368.59
30 Dec 05	CHEQUE WITHDRAWAL	68	1,287.74		5,080.85
	Transaction Totals / Closing Balance		**$1,394.54**	**$2,984.55**	**$5,080.85**

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BEN90MI051 (03/05)

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2006 to 31 Jan 2006
Statement Number	040
Opening balance on 01 Jan 2006	$5,080.85
Deposits	$4,042.64
Withdrawals & debits	$77.45
Closing balance on 31 Jan 2006	$9,046.04

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				5,080.85
01 Jan 06	CHEQUE ACTIVITY FEE		2.80		5,078.05
01 Jan 06	INTEREST			67.32	5,145.37
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304929			227.45	5,372.82
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304931			458.20	5,831.02
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304932			458.20	6,289.22
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304933			573.57	6,862.79
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304934			919.70	7,782.49
03 Jan 06	DIRECT CREDIT LLORD TRF 31/12/05 N HILGOLD PTY LTD 0071304930			338.20	8,120.69
19 Jan 06	CHEQUE(S) DEPOSIT #CHQ:01			1,000.00	9,120.69
25 Jan 06	CHEQUE WITHDRAWAL	69	74.65		9,046.04
	Transaction Totals / Closing Balance		**$77.45**	**$4,042.64**	**$9,046.04**

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2006 to 28 Feb 2006
Statement Number	041
Opening balance on 01 Feb 2006	$9,046.04
Deposits	$13,966.76
Withdrawals & debits	$4,876.00
Closing balance on 28 Feb 2006	$18,136.80

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				9,046.04
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527191			688.95	9,734.99
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527192			919.70	10,654.69
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527187			342.82	10,997.51
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527188			458.20	11,455.71
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527189			458.20	11,913.91
01 Feb 06	DIRECT CREDIT LLORD TRF 01/02/06 N HILGOLD PTY LTD 0074527190			559.72	12,473.63
14 Feb 06	CHEQUE WITHDRAWAL	70	1,845.00		10,628.63
23 Feb 06	CHEQUE(S) DEPOSIT #CHQ:1			10,000.00	20,628.63
23 Feb 06	CHEQUE WITHDRAWAL	71	825.00		19,803.63
24 Feb 06	DIVIDEND 001049497907 N CENTRO PROP DIST 0077113925			484.69	20,288.32
24 Feb 06	DIVIDEND 001049511259 N CENTRO RET DIST 0077114155			54.48	20,342.80
27 Feb 06	CHEQUE WITHDRAWAL	72	2,206.00		18,136.80
	Transaction Totals / Closing Balance		**$4,876.00**	**$13,966.76**	**$18,136.80**

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2006 to 31 Mar 2006
Statement Number	042
Opening balance on 01 Mar 2006	$18,136.80
Deposits	$7,424.82
Withdrawals & debits	$20,464.34
Closing balance on 31 Mar 2006	$5,097.28

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				18,136.80
01 Mar 06	DIRECT CREDIT LLORD TRF 01/03/06 N HILGOLD PTY LTD 0077722929			245.90	18,382.70
01 Mar 06	DIRECT CREDIT LLORD TRF 01/03/06 N HILGOLD PTY LTD 0077722930			458.20	18,840.90
01 Mar 06	DIRECT CREDIT LLORD TRF 01/03/06 N HILGOLD PTY LTD 0077722931			458.20	19,299.10
01 Mar 06	DIRECT CREDIT LLORD TRF 01/03/06 N HILGOLD PTY LTD 0077722932			458.20	19,757.30
01 Mar 06	DIRECT CREDIT LLORD TRF 01/03/06 N HILGOLD PTY LTD 0077722933			804.32	20,561.62
09 Mar 06	CHEQUE(S) DEPOSIT #CHQ:1			4,000.00	24,561.62
10 Mar 06	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0078806807		12,552.63		12,008.99
13 Mar 06	CHEQUE WITHDRAWAL	73	40.15		11,968.84
15 Mar 06	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0079208561		7,871.56		4,097.28
24 Mar 06	DIVIDEND 001049835696 N TELSTRA DIVIDEND 0080402767			1,000.00	5,097.28
	Transaction Totals / Closing Balance		**$20,464.34**	**$7,424.82**	**$5,097.28**

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BEN90MI051 (03/05)

Fees and charges

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2006 to 30 Apr 2006
Statement Number	043
Opening balance on 01 Apr 2006	$5,097.28
Deposits	$2,983.46
Withdrawals & debits	$1,964.00
Closing balance on 30 Apr 2006	$6,116.74

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				5,097.28
01 Apr 06	CHEQUE ACTIVITY FEE		2.00		5,095.28
01 Apr 06	INTEREST			120.97	5,216.25
03 Apr 06	DIRECT CREDIT LLORD TRF 03/04/06 N HILGOLD PTY LTD 0081438121			227.45	5,443.70
03 Apr 06	DIRECT CREDIT LLORD TRF 03/04/06 N HILGOLD PTY LTD 0081438122			458.20	5,901.90
03 Apr 06	DIRECT CREDIT LLORD TRF 03/04/06 N HILGOLD PTY LTD 0081438123			458.20	6,360.10
03 Apr 06	DIRECT CREDIT LLORD TRF 03/04/06 N HILGOLD PTY LTD 0081438124			573.57	6,933.67
03 Apr 06	DIRECT CREDIT LLORD TRF 03/04/06 N HILGOLD PTY LTD 0081438125			1,035.07	7,968.74
05 Apr 06	DIVIDEND 001052731345 N QANTAS AIRWAYS L 0081731092			110.00	8,078.74
13 Apr 06	CHEQUE WITHDRAWAL	74	70.00		8,008.74
27 Apr 06	CHEQUE WITHDRAWAL	75	1,892.00		6,116.74
	Transaction Totals / Closing Balance		**$1,964.00**	**$2,983.46**	**$6,116.74**

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2006 to 31 May 2006
Statement Number	044
Opening balance on 01 May 2006	$6,116.74
Deposits	$3,435.80
Withdrawals & debits	$1,900.50
Closing balance on 31 May 2006	$7,652.04

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				6,116.74
02 May 06	DIRECT CREDIT LLORD TRF 02/05/06 N HILGOLD PTY LTD 0084816251			458.20	6,574.94
02 May 06	DIRECT CREDIT LLORD TRF 02/05/06 N HILGOLD PTY LTD 0084816252			458.20	7,033.14
02 May 06	DIRECT CREDIT LLORD TRF 02/05/06 N HILGOLD PTY LTD 0084816253			458.20	7,491.34
02 May 06	DIRECT CREDIT LLORD TRF 02/05/06 N HILGOLD PTY LTD 0084816254			458.20	7,949.54
09 May 06	DIVIDEND 06MAY/00858374 DAVID JONES DIV 0085492633			1,330.00	9,279.54
09 May 06	CHEQUE	77	1,855.50		7,424.04
09 May 06	CHEQUE	76	45.00		7,379.04
16 May 06	DIVIDEND 001053525264 N COLES MYER LTD 0086341079			273.00	7,652.04
	Transaction Totals / Closing Balance		**$1,900.50**	**$3,435.80**	**$7,652.04**

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Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Paula Surmon
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2006 to 30 Jun 2006
Statement Number	045
Opening balance on 01 Jun 2006	$7,652.04
Deposits	$16,319.93
Withdrawals & debits	$5,791.56
Closing balance on 30 Jun 2006	$18,180.41

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				7,652.04
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456556			688.95	8,340.99
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456557			1,842.70	10,183.69
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456553			458.20	10,641.89
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456554			458.20	11,100.09
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456555			458.20	11,558.29
01 Jun 06	DIRECT CREDIT LLORD TRF 01/06/06 N HILGOLD PTY LTD 0088456552			458.20	12,016.49
07 Jun 06	CHEQUE	78	40.75		11,975.74
08 Jun 06	DEPOSIT - CHEQUE(S) #CHQ:1			1,295.48	13,271.22
16 Jun 06	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0090148617		5,750.81		7,520.41
19 Jun 06	DEPOSIT - CHEQUE(S) #CHQ:1			10,000.00	17,520.41
19 Jun 06	DIVIDEND CAP06/01461601 AMP LIMITED 0090352469			660.00	18,180.41
	Transaction Totals / Closing Balance		**$5,791.56**	**$16,319.93**	**$18,180.41**

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Fees and charges

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Facsimile: (03) 9621 2291

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ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2006 to 31 Jul 2006
Statement Number	046
Opening balance on 01 Jul 2006	$18,180.41
Deposits	$4,253.42
Withdrawals & debits	$19,356.56
Closing balance on 31 Jul 2006	$3,077.27

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				18,180.41
01 Jul 06	CHEQUE ACTIVITY FEE		2.00		18,178.41
01 Jul 06	INTEREST			114.47	18,292.88
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146971			458.20	18,751.08
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146972			458.20	19,209.28
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146967			245.91	19,455.19
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146968			342.82	19,798.01
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146969			458.20	20,256.21
03 Jul 06	DIRECT CREDIT LLORD TRF 03/07/06 N HILGOLD PTY LTD 0092146970			458.20	20,714.41
27 Jul 06	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0095087532		17,253.56		3,460.85
28 Jul 06	CHEQUE	79	2,101.00		1,359.85
31 Jul 06	DIRECT CREDIT LLORD TRF 31/07/06 N HILGOLD PTY LTD 0095491601			342.82	1,702.67
31 Jul 06	DIRECT CREDIT LLORD TRF 31/07/06 N HILGOLD PTY LTD 0095491602			458.20	2,160.87
31 Jul 06	DIRECT CREDIT LLORD TRF 31/07/06 N HILGOLD PTY LTD 0095491603			458.20	2,619.07
31 Jul 06	DIRECT CREDIT LLORD TRF 31/07/06 N HILGOLD PTY LTD 0095491604			458.20	3,077.27
	Transaction Totals / Closing Balance		**$19,356.56**	**$4,253.42**	**$3,077.27**

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BEN90MI051 (03/05)

Fees and charges

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2006 to 31 Aug 2006
Statement Number	047
Opening balance on 01 Aug 2006	$3,077.27
Deposits	$571.85
Withdrawals & debits	$1,942.50
Closing balance on 31 Aug 2006	$1,706.62

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				3,077.27
10 Aug 06	CHEQUE	80	1,911.90		1,165.37
21 Aug 06	CHEQUE	81	30.60		1,134.77
25 Aug 06	DIVIDEND 001057737029 N CENTRO RET DIST 0098631621			54.48	1,189.25
25 Aug 06	DIVIDEND 001057863919 N CENTRO PROP DIST 0098684448			517.37	1,706.62
	Transaction Totals / Closing Balance		**$1,942.50**	**$571.85**	**$1,706.62**

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 BEN90M051 (03/05)

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2006 to 30 Sep 2006
Statement Number	048
Opening balance on 01 Sep 2006	$1,706.62
Deposits	$5,224.96
Withdrawals & debits	$0.00
Closing balance on 30 Sep 2006	$6,931.58

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				1,706.62
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567143			688.95	2,395.57
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567144			1,381.20	3,776.77
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567139			370.51	4,147.28
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567140			458.20	4,605.48
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567141			573.57	5,179.05
01 Sep 06	DIRECT CREDIT LLORD TRF 01/09/06 N HILGOLD PTY LTD 0099567142			688.95	5,868.00
21 Sep 06	DIVIDEND 001058494153 N TELSTRA DIVIDEND 0101947477			700.00	6,568.00
27 Sep 06	DIVIDEND A0353/00346329 BHP BILLITON 0102617965			363.58	6,931.58
	Transaction Totals / Closing Balance		**$0.00**	**$5,224.96**	**$6,931.58**

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BEN90MI051 (03/05)

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2006 to 31 Oct 2006
Statement Number	049
Opening balance on 01 Oct 2006	$6,931.58
Deposits	$3,688.17
Withdrawals & debits	$3,028.95
Closing balance on 31 Oct 2006	$7,590.80

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				6,931.58
01 Oct 06	CHEQUE ACTIVITY FEE		1.20		6,930.38
01 Oct 06	INTEREST			105.14	7,035.52
02 Oct 06	DIVIDEND DIV57/00037378 SANTOS LTD 0103103005			700.00	7,735.52
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192094			458.20	8,193.72
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192095			458.20	8,651.92
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192096			573.57	9,225.49
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192097			688.95	9,914.44
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192092			245.91	10,160.35
02 Oct 06	DIRECT CREDIT LLORD TRF 02/10/06 N HILGOLD PTY LTD 0103192093			458.20	10,618.55
02 Oct 06	CHEQUE	82	43.10		10,575.45
30 Oct 06	CHEQUE	84	16.70		10,558.75
30 Oct 06	CHEQUE	85	803.00		9,755.75
30 Oct 06	CHEQUE	86	2,101.00		7,654.75
30 Oct 06	CHEQUE	83	63.95		7,590.80
	Transaction Totals / Closing Balance		**$3,028.95**	**$3,688.17**	**$7,590.80**

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BEN90MI051 (03/05)

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2006 to 30 Nov 2006
Statement Number	050
Opening balance on 01 Nov 2006	$7,590.80
Deposits	$6,464.53
Withdrawals & debits	$4,543.42
Closing balance on 30 Nov 2006	$9,511.91

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				7,590.80
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082511			227.45	7,818.25
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082512			421.28	8,239.53
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082513			458.20	8,697.73
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082514			458.20	9,155.93
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082515			458.20	9,614.13
01 Nov 06	DIRECT CREDIT LLORD TRF 01/11/06 N HILGOLD PTY LTD 0107082516			688.95	10,303.08
07 Nov 06	CHEQUE	87	1,931.10		8,371.98
08 Nov 06	DIVIDEND 06NOV/00938311 DAVID JONES DIV 0107833272			1,710.00	10,081.98
14 Nov 06	CHEQUE	88	1,850.00		8,231.98
23 Nov 06	CHEQUE	89	762.32		7,469.66
30 Nov 06	DIVIDEND 001063403934 N CNP SPECIAL DIST 0110707492			2,042.25	9,511.91
	Transaction Totals / Closing Balance		**$4,543.42**	**$6,464.53**	**$9,511.91**

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Fees and charges

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Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2006 to 31 Dec 2006
Statement Number	051
Opening balance on 01 Dec 2006	$9,511.91
Deposits	$8,338.60
Withdrawals & debits	$1,403.70
Closing balance on 31 Dec 2006	$16,446.81

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				9,511.91
04 Dec 06	DIRECT CREDIT LLORD TRF 02/12/06 N HILGOLD PTY LTD 0111049504			458.20	9,970.11
04 Dec 06	DIRECT CREDIT LLORD TRF 02/12/06 N HILGOLD PTY LTD 0111049505			458.20	10,428.31
04 Dec 06	DIRECT CREDIT LLORD TRF 02/12/06 N HILGOLD PTY LTD 0111049506			688.95	11,117.26
04 Dec 06	DIRECT CREDIT LLORD TRF 02/12/06 N HILGOLD PTY LTD 0111049507			804.32	11,921.58
04 Dec 06	DIRECT CREDIT LLORD TRF 02/12/06 N HILGOLD PTY LTD 0111049508			928.93	12,850.51
04 Dec 06	CHEQUE	90	1,153.90		11,696.61
12 Dec 06	CHEQUE	91	43.00		11,653.61
22 Dec 06	CHEQUE	92	206.80		11,446.81
29 Dec 06	DEPOSIT - CHEQUE(S) #CHQ:1			5,000.00	16,446.81
	Transaction Totals / Closing Balance		**$1,403.70**	**$8,338.60**	**$16,446.81**

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2007 to 31 Jan 2007
Statement Number	052
Opening balance on 01 Jan 2007	$16,446.81
Deposits	$2,109.44
Withdrawals & debits	$11,264.59
Closing balance on 31 Jan 2007	$7,291.66

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				16,446.81
01 Jan 07	CHEQUE ACTIVITY FEE		4.40		16,442.41
01 Jan 07	INTEREST			136.88	16,579.29
02 Jan 07	DIRECT CREDIT LLORD TRF 02/01/07 N HILGOLD PTY LTD 0114536746			227.45	16,806.74
02 Jan 07	DIRECT CREDIT LLORD TRF 02/01/07 N HILGOLD PTY LTD 0114536747			342.82	17,149.56
02 Jan 07	DIRECT CREDIT LLORD TRF 02/01/07 N HILGOLD PTY LTD 0114536748			458.20	17,607.76
02 Jan 07	DIRECT CREDIT LLORD TRF 02/01/07 N HILGOLD PTY LTD 0114536749			467.43	18,075.19
02 Jan 07	DIRECT CREDIT LLORD TRF 02/01/07 N HILGOLD PTY LTD 0114536750			476.66	18,551.85
04 Jan 07	CHEQUE	93	1,530.29		17,021.56
10 Jan 07	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0115575175		9,729.90		7,291.66
	Transaction Totals / Closing Balance		**$11,264.59**	**$2,109.44**	**$7,291.66**

Fees and charges

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Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2007 to 28 Feb 2007
Statement Number	053
Opening balance on 01 Feb 2007	$7,291.66
Deposits	$8,705.75
Withdrawals & debits	$8,434.99
Closing balance on 28 Feb 2007	$7,562.42

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				7,291.66
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376209			42.85	7,334.51
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376210			495.12	7,829.63
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376211			495.12	8,324.75
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376212			744.33	9,069.08
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376213			725.87	9,794.95
02 Feb 07	DIRECT CREDIT LLORD TRF 01/02/07 N HILGOLD PTY LTD 0118376214			619.72	10,414.67
08 Feb 07	CHEQUE	95	333.19		10,081.48
12 Feb 07	CHEQUE	96	1,932.30		8,149.18
15 Feb 07	DEPOSIT - CHEQUE(S) #CHQ:1			5,000.00	13,149.18
15 Feb 07	CHEQUE (CASHED) CASHED AT ASCOT	94	400.00		12,749.18
16 Feb 07	CHEQUE	97	5,769.50		6,979.68
27 Feb 07	DIVIDEND 001064583730 N CENTRO PROP DIST 0121277564			525.54	7,505.22
27 Feb 07	DIVIDEND 001064537292 N CENTRO RET DIST 0121277777			57.20	7,562.42
	Transaction Totals / Closing Balance		**$8,434.99**	**$8,705.75**	**$7,562.42**

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Fees and charges

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Sandhurst Trustees Limited
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ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2007 to 31 Mar 2007
Statement Number	054
Opening balance on 01 Mar 2007	$7,562.42
Deposits	$3,605.62
Withdrawals & debits	$4,253.01
Closing balance on 31 Mar 2007	$6,915.03

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				7,562.42
01 Mar 07	CHEQUE	99	2,101.00		5,461.42
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821558			495.12	5,956.54
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821559			495.12	6,451.66
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821557			42.85	6,494.51
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821560			495.12	6,989.63
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821561			495.12	7,484.75
01 Mar 07	DIRECT CREDIT LLORD TRF 01/03/07 N HILGOLD PTY LTD 0121821562			495.12	7,979.87
01 Mar 07	CHEQUE	98	259.00		7,720.87
02 Mar 07	CHEQUE	100	1,040.00		6,680.87
09 Mar 07	CHEQUE	102	42.30		6,638.57
20 Mar 07	DIVIDEND A0354/00357191 BHP BILLITON 0124087416			387.17	7,025.74
21 Mar 07	CHEQUE	103	60.00		6,965.74
22 Mar 07	CHEQUE (CASHED)	101	169.80		6,795.94
23 Mar 07	CHEQUE	104	580.91		6,215.03
30 Mar 07	DIVIDEND 001065550201 N TELSTRA DIVIDEND 0125539254			700.00	6,915.03
	Transaction Totals / Closing Balance		**$4,253.01**	**$3,605.62**	**$6,915.03**

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Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2007 to 30 Apr 2007
Statement Number	055
Opening balance on 01 Apr 2007	$6,915.03
Deposits	$45,372.58
Withdrawals & debits	$5,159.80
Closing balance on 30 Apr 2007	$47,127.81

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				6,915.03
01 Apr 07	CHEQUE ACTIVITY FEE		4.80		6,910.23
01 Apr 07	INTEREST			111.27	7,021.50
02 Apr 07	DIVIDEND DIV58/00036536 SANTOS LTD 0125792696			900.00	7,921.50
02 Apr 07	DIRECT CREDIT LLORD TRF 02/04/07 N HILGOLD PTY LTD 0125835831			495.12	8,416.62
02 Apr 07	DIRECT CREDIT LLORD TRF 02/04/07 N HILGOLD PTY LTD 0125835827			42.85	8,459.47
02 Apr 07	DIRECT CREDIT LLORD TRF 02/04/07 N HILGOLD PTY LTD 0125835828			495.12	8,954.59
02 Apr 07	DIRECT CREDIT LLORD TRF 02/04/07 N HILGOLD PTY LTD 0125835829			495.12	9,449.71
02 Apr 07	DIRECT CREDIT LLORD TRF 02/04/07 N HILGOLD PTY LTD 0125835830			495.12	9,944.83
12 Apr 07	CHEQUE (CASHED)	105	156.50		9,788.33
12 Apr 07	CHEQUE (CASHED)	107	300.00		9,488.33
13 Apr 07	CHEQUE	110	640.00		8,848.33
13 Apr 07	CHEQUE	111	940.00		7,908.33
18 Apr 07	CHEQUE	106	2,227.50		5,680.83
18 Apr 07	CHEQUE	109	891.00		4,789.83
26 Apr 07	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0128919749			42,337.98	47,127.81
	Transaction Totals / Closing Balance		**$5,159.80**	**$45,372.58**	**$47,127.81**

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BEN90MI051 (03/05)

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38544 | 0 |

Sandhurst Trustees Limited

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2007 to 31 May 2007
Statement Number	056
Opening balance on 01 May 2007	$47,127.81
Deposits	$4,623.05
Withdrawals & debits	$9,848.60
Closing balance on 31 May 2007	$41,902.26

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				47,127.81
01 May 07	CHEQUE	112	2,101.00		45,026.81
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566647			42.85	45,069.66
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566648			245.91	45,315.57
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566649			495.12	45,810.69
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566650			495.12	46,305.81
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566651			495.12	46,800.93
01 May 07	DIRECT CREDIT LLORD TRF 01/05/07 N HILGOLD PTY LTD 0129566652			868.93	47,669.86
07 May 07	DIRECT CREDIT WM CALDWELL W M CALDWELL 0130311252			270.00	47,939.86
08 May 07	DIVIDEND APR07/00836792 DAVID JONES DIV 0130490309			1,710.00	49,649.86
09 May 07	CHEQUE	113	3,834.10		45,815.76
10 May 07	CHEQUE	114	1,914.90		43,900.86
15 May 07	CHEQUE	115	1,953.60		41,947.26
28 May 07	CHEQUE	108	45.00		41,902.26
	Transaction Totals / Closing Balance		**$9,848.60**	**$4,623.05**	**$41,902.26**

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BEN90MI051 (03/05)

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ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2007 to 30 Jun 2007
Statement Number	057
Opening balance on 01 Jun 2007	$41,902.26
Deposits	$0.00
Withdrawals & debits	$44.15
Closing balance on 30 Jun 2007	$41,858.11

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				41,902.26
18 Jun 07	CHEQUE	116	44.15		41,858.11
	Transaction Totals / Closing Balance		**$44.15**	**$0.00**	**$41,858.11**

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42206 | 0 |

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2007 to 31 Jul 2007
Statement Number	058
Opening balance on 01 Jul 2007	$41,858.11
Deposits	$217,473.32
Withdrawals & debits	$53,526.80
Closing balance on 31 Jul 2007	$205,804.63

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				41,858.11
01 Jul 07	CHEQUE ACTIVITY FEE		4.80		41,853.31
01 Jul 07	INTEREST			453.08	42,306.39
11 Jul 07	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0138905088			55,144.11	97,450.50
11 Jul 07	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0139064435			50,198.92	147,649.42
12 Jul 07	TRANSFER - IN BRANCH 000117		900.00		146,749.42
12 Jul 07	DEPOSIT - CHEQUE(S) #CHQ:1			31,000.00	177,749.42
16 Jul 07	CHEQUE	118	209.00		177,540.42
24 Jul 07	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0140679990			24,701.43	202,241.85
25 Jul 07	DIRECT CREDIT COMMSEC COMMONWEALTH SEC 0140895032			55,975.78	258,217.63
26 Jul 07	CHEQUE	119	2,413.00		255,804.63
26 Jul 07	CHEQUE	120	50,000.00		205,804.63
	Transaction Totals / Closing Balance		**$53,526.80**	**$217,473.32**	**$205,804.63**

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ULTRA SUPER FUND
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ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2007 to 31 Aug 2007
Statement Number	059
Opening balance on 01 Aug 2007	$205,804.63
Deposits	$616.33
Withdrawals & debits	$193,223.00
Closing balance on 31 Aug 2007	$13,197.96

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				205,804.63
09 Aug 07	CHEQUE	121	1,982.10		203,822.53
21 Aug 07	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0144333911		21,364.90		182,457.63
23 Aug 07	CHEQUE	122	168,876.00		13,581.63
24 Aug 07	CHEQUE	123	1,000.00		12,581.63
30 Aug 07	DIVIDEND 001070721970 N CENTRO PROP DIST 0145710571			558.22	13,139.85
30 Aug 07	DIVIDEND 001070692167 N CENTRO RET DIST 0145746619			58.11	13,197.96
	Transaction Totals / Closing Balance		**$193,223.00**	**$616.33**	**$13,197.96**

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2007 to 30 Sep 2007
Statement Number	060
Opening balance on 01 Sep 2007	$13,197.96
Deposits	$16,300.00
Withdrawals & debits	$6,612.00
Closing balance on 30 Sep 2007	$22,885.96

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				13,197.96
05 Sep 07	CHEQUE	124	60.00		13,137.96
06 Sep 07	DEPOSIT - CHEQUE(S) #CHQ:1			7,900.00	21,037.96
12 Sep 07	WITHDRAWAL - BANK CHEQUE OFFICE OF STATE REVENUE	4520753	6,250.00		14,787.96
26 Sep 07	CHEQUE	125	256.00		14,531.96
26 Sep 07	CHEQUE	126	46.00		14,485.96
27 Sep 07	DEPOSIT - CHEQUE(S) #CHQ:2			8,400.00	22,885.96
	Transaction Totals / Closing Balance		**$6,612.00**	**$16,300.00**	**$22,885.96**

Fees and charges

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 BEN90M051 (03/05)

Sandhurst Trustees Limited

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Branch details

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Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2007 to 31 Oct 2007
Statement Number	061
Opening balance on 01 Oct 2007	$22,885.96
Deposits	$7,309.36
Withdrawals & debits	$24,245.42
Closing balance on 31 Oct 2007	$5,949.90

Sandhurst Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				22,885.96
01 Oct 07	CHEQUE ACTIVITY FEE		3.60		22,882.36
01 Oct 07	INTEREST			1,409.36	24,291.72
02 Oct 07	DIVIDEND DIV59/00033667 SANTOS LTD 0150209507			900.00	25,191.72
05 Oct 07	CHEQUE	127	24.50		25,167.22
16 Oct 07	CHEQUE	128	60.00		25,107.22
19 Oct 07	CHEQUE	129	213.00		24,894.22
26 Oct 07	DEPOSIT - CHEQUE(S) #CHQ:1			5,000.00	29,894.22
26 Oct 07	CHEQUE	130	2,179.00		27,715.22
31 Oct 07	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0154196031		21,765.32		5,949.90
	Transaction Totals / Closing Balance		**$24,245.42**	**$7,309.36**	**$5,949.90**

Fees and charges

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Further information, enquiries and complaints

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PO Box 579,
Collins Street West
Melbourne VIC 8007
Telephone: 1300 780 808
Facsimile: (03) 9621 2291

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ABN 16 004 030 737 AFSL 237906

www.sandhursttrustees.com.au

44197 | 0 |

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Nov 2007 to 30 Nov 2007
Statement Number	062
Opening balance on 01 Nov 2007	$5,949.90
Deposits	$9,500.00
Withdrawals & debits	$3,728.93
Closing balance on 30 Nov 2007	$11,720.97

Sandhurst Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				5,949.90
07 Nov 07	CHEQUE	131	140.40		5,809.50
07 Nov 07	CHEQUE	132	1,995.90		3,813.60
19 Nov 07	CHEQUE	133	661.50		3,152.10
19 Nov 07	CHEQUE	134	931.13		2,220.97
22 Nov 07	DEPOSIT - CHEQUE(S) #CHQ:2			9,500.00	11,720.97
	Transaction Totals / Closing Balance		**$3,728.93**	**$9,500.00**	**$11,720.97**

Fees and charges

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 BEN90M051 (03/05)

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Dec 2007 to 31 Dec 2007
Statement Number	063
Opening balance on 01 Dec 2007	$11,720.97
Deposits	$6,900.00
Withdrawals & debits	$13,224.41
Closing balance on 31 Dec 2007	$5,396.56

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				11,720.97
12 Dec 07	DEPOSIT - CHEQUE(S) #CHQ:2			6,900.00	18,620.97
19 Dec 07	CHEQUE	135	23.50		18,597.47
24 Dec 07	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0161904205		13,200.91		5,396.56
	Transaction Totals / Closing Balance		**$13,224.41**	**$6,900.00**	**$5,396.56**

Fees and charges

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 BEN90M051 (03/05)

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jan 2008 to 31 Jan 2008
Statement Number	064
Opening balance on 01 Jan 2008	$5,396.56
Deposits	$13,214.92
Withdrawals & debits	$1,849.76
Closing balance on 31 Jan 2008	$16,761.72

Sandhurst Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				5,396.56
01 Jan 08	CHEQUE ACTIVITY FEE		3.60		5,392.96
01 Jan 08	INTEREST			214.92	5,607.88
08 Jan 08	CHEQUE	136	1,846.16		3,761.72
14 Jan 08	DEPOSIT - CHEQUE(S) #CHQ:1			5,300.00	9,061.72
21 Jan 08	DEPOSIT - CHEQUE(S) #CHQ:2			7,700.00	16,761.72
	Transaction Totals / Closing Balance		**$1,849.76**	**$13,214.92**	**$16,761.72**

Fees and charges

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Feb 2008 to 29 Feb 2008
Statement Number	065
Opening balance on 01 Feb 2008	$16,761.72
Deposits	$13,600.00
Withdrawals & debits	$20,061.38
Closing balance on 29 Feb 2008	$10,300.34

Sandhurst Cash Common Fund

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
	Opening Balance				16,761.72
05 Feb 08	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0167077427		15,388.33		1,373.39
07 Feb 08	DEPOSIT - CHEQUE(S) #CHQ:2			7,700.00	9,073.39
07 Feb 08	CHEQUE	137	2,012.70		7,060.69
07 Feb 08	CHEQUE	138	256.00		6,804.69
07 Feb 08	CHEQUE	139	140.35		6,664.34
25 Feb 08	CHEQUE	140	40.00		6,624.34
25 Feb 08	CHEQUE	141	45.00		6,579.34
27 Feb 08	DEPOSIT - CHEQUE(S) #CHQ:1			5,900.00	12,479.34
28 Feb 08	CHEQUE	142	2,179.00		10,300.34
	Transaction Totals / Closing Balance		**$20,061.38**	**$13,600.00**	**$10,300.34**

Fees and charges

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ABN 16 004 030 737 AFSL 237906

www.sandhursttrustees.com.au

110794 | 0 |

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Mar 2008 to 31 Mar 2008
Statement Number	066
Opening balance on 01 Mar 2008	$10,300.34
Deposits	$1,660.00
Withdrawals & debits	$1,253.79
Closing balance on 31 Mar 2008	$10,706.55

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Mar 08	Opening Balance				10,300.34
01 Mar 08	CHEQUE	143	62.14		10,238.20
10 Mar 08	CHEQUE	144	85.00		10,153.20
10 Mar 08	CHEQUE	145	93.65		10,059.55
14 Mar 08	CHEQUE	146	968.00		9,091.55
14 Mar 08	CHEQUE	147	45.00		9,046.55
31 Mar 08	DIVIDEND DIV60/00032724 SANTOS LTD 0174552956			1,660.00	10,706.55
31 Mar 08	**Transaction Totals / Closing Balance**		**$1,253.79**	**$1,660.00**	**$10,706.55**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

45272 | 0 |

Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs $8.29

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid $8.29

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Enquiries and complaints

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Apr 2008 to 30 Apr 2008
Statement Number	067
Opening balance on 01 Apr 2008	$10,706.55
Deposits	$8,157.69
Withdrawals & debits	$2,569.80
Closing balance on 30 Apr 2008	$16,294.44

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Apr 08	Opening Balance				10,706.55
01 Apr 08	CHEQUE	148	45.00		10,661.55
01 Apr 08	CHEQUE WITHDRAWAL FEE		4.80		10,656.75
01 Apr 08	INTEREST			141.29	10,798.04
02 Apr 08	CHEQUE	149	256.00		10,542.04
03 Apr 08	DEPOSIT - CHEQUE(S) #CHQ:1			1,800.00	12,342.04
03 Apr 08	DEPOSIT - CHEQUE(S) #CHQ:1			1,916.40	14,258.44
03 Apr 08	DIRECT CREDIT GARTH ULTRASUPERFU 0175325117			4,300.00	18,558.44
08 Apr 08	CHEQUE	150	40.00		18,518.44
21 Apr 08	CHEQUE	151	45.00		18,473.44
29 Apr 08	CHEQUE	152	2,179.00		16,294.44
30 Apr 08	**Transaction Totals / Closing Balance**		**$2,569.80**	**$8,157.69**	**$16,294.44**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

45223 | 0 |

Fees and costs

Direct Fees and Costs $4.80

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs $15.24

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid $20.04

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 May 2008 to 31 May 2008
Statement Number	068
Opening balance on 01 May 2008	$16,294.44
Deposits	$5,800.00
Withdrawals & debits	$2,142.07
Closing balance on 31 May 2008	$19,952.37

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 May 08	Opening Balance				16,294.44
02 May 08	DIRECT CREDIT G OSBOURNE ULTRASUPERFU 0179453004			3,000.00	19,294.44
07 May 08	CHEQUE	153	2,012.70		17,281.74
09 May 08	CHEQUE	154	129.37		17,152.37
29 May 08	DIRECT CREDIT SUNCORP ULTRASUPERFU 0183103119			2,800.00	19,952.37
31 May 08	**Transaction Totals / Closing Balance**		**$2,142.07**	**$5,800.00**	**$19,952.37**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

101348 | 0 |

Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs $15.67

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid $15.67

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jun 2008 to 30 Jun 2008
Statement Number	069
Opening balance on 01 Jun 2008	$19,952.37
Deposits	$10,100.00
Withdrawals & debits	$8,036.93
Closing balance on 30 Jun 2008	$22,015.44

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jun 08	Opening Balance				19,952.37
06 Jun 08	CHEQUE	155	85.00		19,867.37
16 Jun 08	CHEQUE	156	47.39		19,819.98
16 Jun 08	CHEQUE	157	550.00		19,269.98
16 Jun 08	CHEQUE	158	453.54		18,816.44
17 Jun 08	CHEQUE	160	2,200.00		16,616.44
19 Jun 08	CHEQUE	161	990.00		15,626.44
27 Jun 08	DEPOSIT - CHEQUE(S) #CHQ:3			10,100.00	25,726.44
27 Jun 08	CHEQUE (CASHED) CASHED AT ASCOT	164	300.00		25,426.44
27 Jun 08	CHEQUE	162	3,261.00		22,165.44
27 Jun 08	CHEQUE	163	150.00		22,015.44
30 Jun 08	**Transaction Totals / Closing Balance**		**$8,036.93**	**$10,100.00**	**$22,015.44**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

45101|0|

Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs $16.05

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid $16.05

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Enquiries and complaints

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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 Industry Complaints Service
PO Box 579, Collins Street West, Melbourne VIC 8007.
Telephone: 1300 780 808, Facsimile: (03) 9621 2291

Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Jul 2008 to 31 Jul 2008
Statement Number	070
Opening balance on 01 Jul 2008	$22,015.44
Deposits	$3,902.06
Withdrawals & debits	$21,204.40
Closing balance on 31 Jul 2008	$4,713.10

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Jul 08	Opening Balance				22,015.44
01 Jul 08	CHEQUE WITHDRAWAL FEE		6.40		22,009.04
01 Jul 08	INTEREST			302.06	22,311.10
01 Jul 08	CHEQUE	165	308.07		22,003.03
01 Jul 08	CHEQUE	166	490.00		21,513.03
01 Jul 08	CHEQUE	167	237.88		21,275.15
02 Jul 08	CHEQUE	159	344.05		20,931.10
04 Jul 08	CHEQUE	168	100.00		20,831.10
14 Jul 08	CHEQUE	172	45.00		20,786.10
15 Jul 08	DIRECT CREDIT GARTH ULTRASUPERFU 0189752378			3,600.00	24,386.10
15 Jul 08	CHEQUE	169	13,779.70		10,606.40
15 Jul 08	CHEQUE	173	2,910.00		7,696.40
22 Jul 08	CHEQUE	171	2,247.30		5,449.10
28 Jul 08	CHEQUE	174	736.00		4,713.10
31 Jul 08	**Transaction Totals / Closing Balance**		**$21,204.40**	**$3,902.06**	**$4,713.10**

Transaction details

Investment return for reporting period

This is the total '**Interest**' paid to your account and is net of Other Management Costs (see 'Transactions' section on page 1).
Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$6.40

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$10.89

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid	$17.29

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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

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Enquiries and complaints

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Financial Ombudsman Service
GPO Box 3, Melbourne, VIC, 3001
Telephone: 1300 780 808, Facsimile: (03) 9613 6399

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK
ABN 16 004 030 737 AFSL 237906
www.sandhursttrustees.com.au

Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Aug 2008 to 31 Aug 2008
Statement Number	071
Opening balance on 01 Aug 2008	$4,713.10
Deposits	$2,300.00
Withdrawals & debits	$6,727.10
Closing balance on 31 Aug 2008	$286.00

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Aug 08	Opening Balance				4,713.10
04 Aug 08	CHEQUE	175	800.00		3,913.10
07 Aug 08	DIRECT CREDIT GARTH ULTRASUPERFU 0193180429			2,300.00	6,213.10
07 Aug 08	CHEQUE	177	2,281.20		3,931.90
13 Aug 08	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0193885143		3,425.90		506.00
14 Aug 08	CHEQUE	176	40.00		466.00
20 Aug 08	CHEQUE	178	45.00		421.00
22 Aug 08	CHEQUE	179	135.00		286.00
31 Aug 08	**Transaction Totals / Closing Balance**		**$6,727.10**	**$2,300.00**	**$286.00**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs $0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs $1.55

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid $1.55

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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Sandhurst Trustees Limited

SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Sep 2008 to 30 Sep 2008
Statement Number	072
Opening balance on 01 Sep 2008	$286.00
Deposits	$7,570.00
Withdrawals & debits	$4,733.30
Closing balance on 30 Sep 2008	$3,122.70

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Sep 08	Opening Balance				286.00
05 Sep 08	DIRECT CREDIT GARTH ULTRASUPERFU 0197342680			5,700.00	5,986.00
12 Sep 08	CHEQUE	170	4,459.62		1,526.38
12 Sep 08	CHEQUE	180	48.70		1,477.68
24 Sep 08	CHEQUE	181	45.00		1,432.68
29 Sep 08	CHEQUE	182	47.40		1,385.28
29 Sep 08	CHEQUE	183	132.58		1,252.70
30 Sep 08	DIVIDEND DIV61/00031812 SANTOS LTD 0200716740			1,870.00	3,122.70
30 Sep 08	**Transaction Totals / Closing Balance**		**$4,733.30**	**$7,570.00**	**$3,122.70**

Transaction details

Investment return for reporting period

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Interest rates are subject to change. For the current interest rate, visit our website at www.sandhursttrustees.com.au or call us on 1800 803 173.

Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

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Fees and costs

Direct Fees and Costs	$0.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs	$1.98

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid	$1.98

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

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Sandhurst Trustees Limited
SUBSIDIARY OF BENDIGO BANK

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

Account Number	118052760
Customer Number	12732426/X101
Account Title	ULTRA SUPER FUND
Statement Period	01 Oct 2008 to 31 Oct 2008
Statement Number	073
Opening balance on 01 Oct 2008	$3,122.70
Deposits	$13,099.38
Withdrawals & debits	$15,190.97
Closing balance on 31 Oct 2008	$1,031.11

Branch details

Manager Damien Hughes
Branch 71 Racecourse Rd, Ascot 4007
Phone 07 32686611

Sandhurst Cash Common Fund

TRANSACTIONS

Date	Transaction	Chq No.	Withdrawals	Deposits	Balance
01 Oct 08	Opening Balance				3,122.70
01 Oct 08	CHEQUE WITHDRAWAL FEE		8.00		3,114.70
01 Oct 08	INTEREST			99.38	3,214.08
06 Oct 08	CHEQUE	184	380.00		2,834.08
08 Oct 08	CHEQUE	186	123.42		2,710.66
09 Oct 08	CHEQUE	187	1,170.00		1,540.66
10 Oct 08	DEPOSIT - CHEQUE(S) #CHQ:1			5,000.00	6,540.66
10 Oct 08	DIRECT CREDIT GARTH ULTRASUPERFU 0202373551			8,000.00	14,540.66
10 Oct 08	CHEQUE	185	40.00		14,500.66
13 Oct 08	CHEQUE	188	663.02		13,837.64
15 Oct 08	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0203091681		12,629.03		1,208.61
17 Oct 08	CHEQUE	190	70.00		1,138.61
22 Oct 08	CHEQUE	189	107.50		1,031.11
31 Oct 08	**Transaction Totals / Closing Balance**		**$15,190.97**	**$13,099.38**	**$1,031.11**

Transaction details

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the '**Closing balance**' of your investment (see 'Your details at a glance' on page 1).

Fees and costs

Direct Fees and Costs

$8.00

These fees and costs are deducted directly from your account. Direct fees and costs relate only to accounts with the optional personal cheque facility.

Other Management Costs

$3.20

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. In other words, these management costs are deducted from the assets of the Fund before income is distributed.

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

Total fees you paid

$11.20

The total fees you incurred are the sum of the Direct Fees and Costs and Other Management Costs. This approximate amount includes all the fees and costs which affected your investment during the period.

Further information

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