009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2019 - 31 Dec 2019
Statement number	207
Opening balance on 1 Dec 2019	$14,085.35
Deposits & credits	$4,400.00
Withdrawals & debits	$10,692.51
Closing Balance on 31 Dec 2019	$7,792.84



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$14,085.35**
3 Dec 19	DIRECT CREDIT Garth ULTRASUPERFU 0939187539		1,800.00	15,885.35
3 Dec 19	CHEQUE 865	186.33		15,699.02
3 Dec 19	CHEQUE 866	2,542.98		13,156.04
5 Dec 19	CHEQUE 867	1,600.00		11,556.04
5 Dec 19	CHEQUE 868	5,000.00		6,556.04
6 Dec 19	CHEQUE 870	123.20		6,432.84
11 Dec 19	CHEQUE 871	1,040.00		5,392.84
27 Dec 19	DIRECT CREDIT Garth ULTRASUPERFU 0944190494		2,600.00	7,992.84
27 Dec 19	CHEQUE 869	200.00		7,792.84
Transaction totals / Closing balance		**$10,692.51**	**$4,400.00**	**$7,792.84**

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543BH1337 / E-0 / S-1331 / I-1331 / 00127324262546841

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $6.22

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.

Total fees you paid $6.22

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.

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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

543BH1337 / E-0 / S-1332 / I-1332 / 00127324262254841

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2020 - 31 Jan 2020
Statement number	208
Opening balance on 1 Jan 2020	$7,792.84
Deposits & credits	$8,210.28
Withdrawals & debits	$5,138.26
Closing Balance on 31 Jan 2020	$10,864.86



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$7,792.84**
1 Jan 20	CHEQUE WITHDRAWAL FEE	9.60		7,783.24
1 Jan 20	TRUST DISTRIBUTION		10.28	7,793.52
3 Jan 20	CHEQUE 872	548.68		7,244.84
6 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0945855608		500.00	7,744.84
8 Jan 20	CHEQUE 873	225.00		7,519.84
9 Jan 20	CHEQUE 875	2,542.98		4,976.86
10 Jan 20	CHEQUE 876	1,672.00		3,304.86
13 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0947163492		1,400.00	4,704.86
14 Jan 20	CHEQUE 874	140.00		4,564.86
15 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0947980038		3,000.00	7,564.86

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0948511077		1,300.00	8,864.86
21 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0948861347		500.00	9,364.86
28 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0950014044		900.00	10,264.86
31 Jan 20	DIRECT CREDIT Garth ULTRASUPERFU 0951139167		600.00	10,864.86
Transaction totals / Closing balance		**$5,138.26**	**$8,210.28**	**$10,864.86**

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

Direct Fees and Costs $9.60

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.

Indirect costs of your investment $6.90

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.

Total fees you paid $16.50

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.**

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Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2020 - 29 Feb 2020
Statement number	209
Opening balance on 1 Feb 2020	$10,864.86
Deposits & credits	$8,000.00
Withdrawals & debits	$10,401.40
Closing Balance on 29 Feb 2020	$8,463.46



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$10,864.86**
6 Feb 20	DIRECT CREDIT Garth ULTRASUPERFU 0952393110		1,500.00	12,364.86
7 Feb 20	CHEQUE 878	1,500.00		10,864.86
10 Feb 20	CHEQUE 879	140.00		10,724.86
10 Feb 20	CHEQUE 880	1,320.00		9,404.86
13 Feb 20	DIRECT CREDIT Garth ULTRASUPERFU 0953765944		600.00	10,004.86
13 Feb 20	CHEQUE 882	5,000.00		5,004.86
14 Feb 20	CHEQUE 881	2,441.40		2,563.46
18 Feb 20	DIRECT CREDIT Garth ULTRASUPERFU 0954670241		3,000.00	5,563.46
19 Feb 20	DIRECT CREDIT Garth ULTRASUPERFU 0954954643		2,400.00	7,963.46
24 Feb 20	DIRECT CREDIT Garth ULTRASUPERFU 0955835932		500.00	8,463.46

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$10,401.40**	**$8,000.00**	**$8,463.46**

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $6.80

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.

Total fees you paid $6.80

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

Your tax return and your statement

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Further information

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Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2020 - 31 Mar 2020
Statement number	210
Opening balance on 1 Mar 2020	$8,463.46
Deposits & credits	$14,427.63
Withdrawals & debits	$19,369.30
Closing Balance on 31 Mar 2020	$3,521.79



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$8,463.46**
2 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0957178748		300.00	8,763.46
2 Mar 20	CHEQUE 883	742.00		8,021.46
3 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0957723664		1,500.00	9,521.46
5 Mar 20	CHEQUE 885	182.54		9,338.92
6 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0958688460		300.00	9,638.92
6 Mar 20	CHEQUE 887	4,500.10		5,138.82
9 Mar 20	WITHDRAWAL - BANK CHEQUE 884 ULTRA SUPER FUND	75.63		5,063.19
9 Mar 20	WITHDRAWAL - BANK CHEQUE 884 ULTRA SUPER FUND	-75.63		5,138.82
9 Mar 20	CHEQUE (CASHED) 884	75.63		5,063.19
9 Mar 20	CHEQUE (CASHED) 877	121.00		4,942.19

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Mar 20	DEPOSIT - CHEQUE(S) #Chq:1		3,600.00	8,542.19
9 Mar 20	CHEQUE 886	140.00		8,402.19
11 Mar 20	DIRECT CREDIT 6001040384 AAI Limited t/as 0959341524		3,724.20	12,126.39
11 Mar 20	CHEQUE 888	548.68		11,577.71
11 Mar 20	CHEQUE 889	6,445.86		5,131.85
17 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0960607897		2,000.00	7,131.85
19 Mar 20	CHEQUE 890	1,500.00		5,631.85
19 Mar 20	CHEQUE 891	5,000.00		631.85
20 Mar 20	CHEQUE 892	113.49		518.36
23 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0961769060		300.00	818.36
26 Mar 20	DIVIDEND S00039348811 N SANTOS LIMITED 0962672541		1,203.43	2,021.79
27 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0962981571		600.00	2,621.79
31 Mar 20	DIRECT CREDIT Garth ULTRASUPERFU 0963605263		900.00	3,521.79
Transaction totals / Closing balance		**$19,369.30**	**$14,427.63**	**$3,521.79**

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

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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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851BH1157 / E-0 / S-1258 / I-1258 / 00127324261334O1

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $4.07

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.

Total fees you paid $4.07

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

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Email: info@afca.org.au

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2020 - 30 Apr 2020
Statement number	211
Opening balance on 1 Apr 2020	$3,521.79
Deposits & credits	$5,972.41
Withdrawals & debits	$844.40
Closing Balance on 30 Apr 2020	$8,649.80



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$3,521.79**
1 Apr 20	CHEQUE WITHDRAWAL FEE	8.40		3,513.39
1 Apr 20	TRUST DISTRIBUTION		3.41	3,516.80
3 Apr 20	DIRECT CREDIT Garth ULTRASUPERFU 0964646529		900.00	4,416.80
9 Apr 20	DIVIDEND S00039348811 N BRAMBLES LIMITED 0965951786		669.00	5,085.80
16 Apr 20	DIRECT CREDIT Garth ULTRASUPERFU 0967049853		2,000.00	7,085.80
20 Apr 20	DIRECT CREDIT Garth ULTRASUPERFU 0967611741		400.00	7,485.80
28 Apr 20	CHEQUE 893	836.00		6,649.80
29 Apr 20	DIRECT CREDIT Garth ULTRASUPERFU 0969589549		2,000.00	8,649.80
Transaction totals / Closing balance		**$844.40**	**$5,972.41**	**$8,649.80**

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952BH1130 / E=0 / S-1416 / I-1416 / 001273242610977

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

Direct Fees and Costs $8.40

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.

Indirect costs of your investment $4.53

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.

Total fees you paid $12.93

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

Your tax return and your statement

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Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

952BH1130 / E-0 / S-1417 / I-1417 / 00127324261097 72

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2020 - 31 May 2020
Statement number	212
Opening balance on 1 May 2020	$8,649.80
Deposits & credits	$5,900.00
Withdrawals & debits	$2,442.90
Closing Balance on 31 May 2020	$12,106.90



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$8,649.80**
1 May 20	DIRECT CREDIT Garth ULTRASUPERFU 0970223854		400.00	9,049.80
6 May 20	DIRECT CREDIT Garth ULTRASUPERFU 0971101315		300.00	9,349.80
11 May 20	CHEQUE 895	2,442.90		6,906.90
12 May 20	DIRECT CREDIT GARTH ULTRASUPERFU 0972059657		1,800.00	8,706.90
20 May 20	DIRECT CREDIT Garth ULTRASUPERFU 0973715761		3,000.00	11,706.90
21 May 20	DIRECT CREDIT Garth ULTRASUPERFU 0974075530		400.00	12,106.90
Transaction totals / Closing balance		**$2,442.90**	**$5,900.00**	**$12,106.90**

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

061BH1141 / E-0 / S-1323 / I-1323 / 001273242611970

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $5.92

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.

Total fees you paid $5.92

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.

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Enquiries and complaints

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

061BH1141 / E-0 / S-1324 / I-1324 / 001273242611970 9

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2020 - 30 Jun 2020
Statement number	213
Opening balance on 1 Jun 2020	$12,106.90
Deposits & credits	$38,500.00
Withdrawals & debits	$34,903.79
Closing Balance on 30 Jun 2020	$15,703.11



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$12,106.90**
5 Jun 20	CHEQUE 896	188.26		11,918.64
5 Jun 20	CHEQUE 897	1,566.00		10,352.64
9 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0977575324		3,000.00	13,352.64
12 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0978538846		1,400.00	14,752.64
16 Jun 20	DEPOSIT - CHEQUE(S) #Chq:2		20,800.00	35,552.64
16 Jun 20	CHEQUE (CASHED) 894	142.98		35,409.66
18 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0979653509		3,000.00	38,409.66
19 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0979953852		3,000.00	41,409.66
19 Jun 20	CHEQUE 898	30,000.00		11,409.66

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Jun 20	CHEQUE (CASHED) 899 PETTY CASH	1,006.55		10,403.11
25 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0981133708		3,000.00	13,403.11
26 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0981340680		1,900.00	15,303.11
29 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0981535754		2,000.00	17,303.11
29 Jun 20	DIRECT CREDIT Garth ULTRASUPERFU 0981721668		400.00	17,703.11
29 Jun 20	CHEQUE 900	2,000.00		15,703.11
Transaction totals / Closing balance		**$34,903.79**	**$38,500.00**	**$15,703.11**

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

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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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $8.64

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.

Total fees you paid $8.64

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

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Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	214
Opening balance on 1 Jul 2020	$15,703.11
Deposits & credits	$3,503.86
Withdrawals & debits	$777.20
Closing Balance on 31 Jul 2020	$18,429.77



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$15,703.11**
1 Jul 20	CHEQUE WITHDRAWAL FEE	3.20		15,699.91
1 Jul 20	TRUST DISTRIBUTION		3.86	15,703.77
10 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0984467868		1,400.00	17,103.77
17 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0986230986		1,200.00	18,303.77
29 Jul 20	CHEQUE 901	774.00		17,529.77
30 Jul 20	DIRECT CREDIT Garth ULTRASUPERFU 0988822198		900.00	18,429.77
Transaction totals / Closing balance		**$777.20**	**$3,503.86**	**$18,429.77**

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

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273BH1133 / E-0 / S-1447 / I-1447 / 001273242611209

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

Direct Fees and Costs $3.20

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.

Indirect costs of your investment $10.11

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.

Total fees you paid $13.31

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

Your tax return and your statement

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Email: info@afca.org.au

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	215
Opening balance on 1 Aug 2020	$18,429.77
Deposits & credits	$6,500.00
Withdrawals & debits	$2,991.28
Closing Balance on 31 Aug 2020	$21,938.49



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$18,429.77**
4 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0989745900		1,000.00	19,429.77
6 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0990355095		2,400.00	21,829.77
6 Aug 20	CHEQUE 902	544.18		21,285.59
11 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0991286000		600.00	21,885.59
12 Aug 20	CHEQUE 904	2,447.10		19,438.49
17 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0992368441		800.00	20,238.49
18 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0992793624		300.00	20,538.49
27 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0994818724		600.00	21,138.49
31 Aug 20	DIRECT CREDIT Garth ULTRASUPERFU 0995281829		800.00	21,938.49

372BH1129 / E-0 / S-1338 / I-1338 / 001273242610596

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$2,991.28**	**$6,500.00**	**$21,938.49**

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

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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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $11.92

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.

Total fees you paid $11.92

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

Your tax return and your statement

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Further information

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Email: info@afca.org.au

372BH1129 / E-0 / S-1339 / I-1339 / 001273242610959

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2020 - 30 Sep 2020
Statement number	216
Opening balance on 1 Sep 2020	$21,938.49
Deposits & credits	$6,363.31
Withdrawals & debits	$3,334.53
Closing Balance on 30 Sep 2020	$24,967.27



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$21,938.49**
1 Sep 20	CHEQUE 907	205.41		21,733.08
4 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0996750382		600.00	22,333.08
8 Sep 20	CHEQUE 906	210.19		22,122.89
8 Sep 20	CHEQUE 908	1,531.68		20,591.21
11 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0998150530		500.00	21,091.21
15 Sep 20	CHEQUE 903	1,368.95		19,722.26
17 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0999448531		3,000.00	22,722.26
18 Sep 20	DIRECT CREDIT Garth ULTRASUPERFU 0999673449		1,800.00	24,522.26
18 Sep 20	CHEQUE 909	18.30		24,503.96
24 Sep 20	DIVIDEND S00039348811 N SANTOS LIMITED 0000850437		463.31	24,967.27

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$3,334.53**	**$6,363.31**	**$24,967.27**

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internet and phone banking services.
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Transaction details:-

Investment return paid during the reporting period

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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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $12.93

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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.

Total fees you paid $12.93

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

Your tax return and your statement

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Email: info@afca.org.au

472BH1160 / E-0 / S-1168 / I-1168 / 0012732426136290

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2020 - 31 Oct 2020
Statement number	217
Opening balance on 1 Oct 2020	$24,967.27
Deposits & credits	$7,129.53
Withdrawals & debits	$1,820.38
Closing Balance on 31 Oct 2020	$30,276.42



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$24,967.27**
1 Oct 20	CHEQUE WITHDRAWAL FEE	3.20		24,964.07
1 Oct 20	TRUST DISTRIBUTION		2.53	24,966.60
2 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0002921639		1,700.00	26,666.60
6 Oct 20	CHEQUE 910	544.18		26,122.42
7 Oct 20	CHEQUE 905	536.00		25,586.42
8 Oct 20	DIVIDEND S00039348811 N BRAMBLES LIMITED 0004064931		627.00	26,213.42
12 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0004699796		1,500.00	27,713.42
19 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0006242346		1,600.00	29,313.42
28 Oct 20	CHEQUE 912	737.00		28,576.42
30 Oct 20	DIRECT CREDIT Garth ULTRASUPERFU 0008849722		1,700.00	30,276.42

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$1,820.38**	**$7,129.53**	**$30,276.42**

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Transaction details:-

Investment return paid during the reporting period

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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

Direct Fees and Costs $3.20

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Indirect costs of your investment $16.32

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.

Total fees you paid $19.52

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

Your tax return and your statement

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Email: info@afca.org.au

572BH1127 / E-0 / S-1403 / I-1403 / 001273242610 7305

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2020 - 30 Nov 2020
Statement number	218
Opening balance on 1 Nov 2020	$30,276.42
Deposits & credits	$7,100.00
Withdrawals & debits	$6,318.43
Closing Balance on 30 Nov 2020	$31,057.99



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$30,276.42**
6 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0010414318		1,000.00	31,276.42
10 Nov 20	CHEQUE 911	671.00		30,605.42
10 Nov 20	CHEQUE 913	2,447.10		28,158.32
13 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0011709010		3,000.00	31,158.32
13 Nov 20	CHEQUE 915	980.90		30,177.42
24 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0013914875		2,400.00	32,577.42
24 Nov 20	CHEQUE 916	2,219.43		30,357.99
27 Nov 20	DIRECT CREDIT Garth ULTRASUPERFU 0014896063		700.00	31,057.99
Transaction totals / Closing balance		**$6,318.43**	**$7,100.00**	**$31,057.99**

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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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $20.39

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.

Total fees you paid $20.39

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.

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2020 - 31 Dec 2020
Statement number	219
Opening balance on 1 Dec 2020	$31,057.99
Deposits & credits	$900.00
Withdrawals & debits	$8,474.99
Closing Balance on 31 Dec 2020	$23,483.00



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$31,057.99**
3 Dec 20	CHEQUE 918	1,694.00		29,363.99
4 Dec 20	CHEQUE 919	4,000.00		25,363.99
7 Dec 20	DIRECT CREDIT Garth ULTRASUPERFU 0017119811		900.00	26,263.99
8 Dec 20	CHEQUE 920	186.75		26,077.24
10 Dec 20	CHEQUE 923	1,381.44		24,695.80
21 Dec 20	CHEQUE (CASHED) 914	180.00		24,515.80
21 Dec 20	CHEQUE (CASHED) 921	394.06		24,121.74
21 Dec 20	CHEQUE (CASHED) 922	165.98		23,955.76
21 Dec 20	CHEQUE (CASHED) 917	383.09		23,572.67
21 Dec 20	CHEQUE (CASHED) 924	89.67		23,483.00
Transaction totals / Closing balance		**$8,474.99**	**$900.00**	**$23,483.00**

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SandhurstTrustees

Account number	118052760
Statement period	01/12/2020 to 31/12/2020
Statement number	219 (page 2 of 2)

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $17.42

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.

Total fees you paid $17.42

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

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Enquiries and complaints

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner and dealt with within 45 days. If you have any questions, concerns or complaints about your investment please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays
Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by the Customer Advocate) you may refer your complaint directly to:
Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2021 - 31 Jan 2021
Statement number	220
Opening balance on 1 Jan 2021	$23,483.00
Deposits & credits	$3,003.53
Withdrawals & debits	$536.08
Closing Balance on 31 Jan 2021	$25,950.45



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$23,483.00**
1 Jan 21	CHEQUE WITHDRAWAL FEE	6.40		23,476.60
1 Jan 21	TRUST DISTRIBUTION		3.53	23,480.13
5 Jan 21	CHEQUE 925	529.68		22,950.45
21 Jan 21	DIRECT CREDIT Garth ULTRASUPERFU 0026523546		3,000.00	25,950.45
Transaction totals / Closing balance		**$536.08**	**$3,003.53**	**$25,950.45**

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $16.76

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.

Total fees you paid $23.16

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

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Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by the Customer Advocate) you may refer your complaint directly to:
Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2021 - 28 Feb 2021
Statement number	221
Opening balance on 1 Feb 2021	$25,950.45
Deposits & credits	$20,900.00
Withdrawals & debits	$14,147.23
Closing Balance on 28 Feb 2021	$32,703.22



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$25,950.45**
1 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0028506456		3,000.00	28,950.45
2 Feb 21	CHEQUE (CASHED) 926	593.35		28,357.10
2 Feb 21	DEPOSIT - CHEQUE(S) #Chq:1		10,000.00	38,357.10
2 Feb 21	CHEQUE (CASHED) 927	102.30		38,254.80
9 Feb 21	CHEQUE 929	2,320.20		35,934.60
11 Feb 21	CHEQUE 928	1,320.00		34,614.60
15 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0031832513		2,900.00	37,514.60
16 Feb 21	CHEQUE 930	8,207.45		29,307.15
19 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0032879401		3,000.00	32,307.15
22 Feb 21	CHEQUE 931	192.31		32,114.84

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Feb 21	DIRECT CREDIT Garth ULTRASUPERFU 0034221408		2,000.00	34,114.84
25 Feb 21	CHEQUE 932	1,411.62		32,703.22
Transaction totals / Closing balance		**$14,147.23**	**$20,900.00**	**$32,703.22**

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $21.48

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.

Total fees you paid $21.48

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.

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Enquiries and complaints

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner and dealt with within 45 days. If you have any questions, concerns or complaints about your investment please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays
Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by the Customer Advocate) you may refer your complaint directly to:
Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2021 - 31 Mar 2021
Statement number	222
Opening balance on 1 Mar 2021	$32,703.22
Deposits & credits	$23,404.30
Withdrawals & debits	$1,170.90
Closing Balance on 31 Mar 2021	$54,936.62



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$32,703.22**
2 Mar 21	CHEQUE 933	840.00		31,863.22
9 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0036905200		2,000.00	33,863.22
25 Mar 21	DIVIDEND S00039348811 N SANTOS LIMITED 0040704751		1,004.30	34,867.52
25 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0040787661		3,000.00	37,867.52
30 Mar 21	DIRECT CREDIT Garth ULTRASUPERFU 0041792962		3,000.00	40,867.52
31 Mar 21	DEPOSIT - CHEQUE(S) GARTH #Chq:1		14,400.00	55,267.52
31 Mar 21	CHEQUE (CASHED) 934	330.90		54,936.62
Transaction totals / Closing balance		**$1,170.90**	**$23,404.30**	**$54,936.62**

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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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $24.31

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.

Total fees you paid $24.31

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2021 - 30 Apr 2021
Statement number	223
Opening balance on 1 Apr 2021	$54,936.62
Deposits & credits	$6,058.58
Withdrawals & debits	$25,396.17
Closing Balance on 30 Apr 2021	$35,599.03



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$54,936.62**
1 Apr 21	CHEQUE WITHDRAWAL FEE	4.00		54,932.62
1 Apr 21	TRUST DISTRIBUTION		4.58	54,937.20
7 Apr 21	CHEQUE 935	3,000.00		51,937.20
8 Apr 21	DIVIDEND S00039348811 N Brambles Limited 0043878048		654.00	52,591.20
9 Apr 21	DIRECT CREDIT Garth ULTRASUPERFU 0044194460		2,400.00	54,991.20
12 Apr 21	CHEQUE 936	544.17		54,447.03
12 Apr 21	CHEQUE 938	20,000.00		34,447.03
16 Apr 21	DIRECT CREDIT Garth ULTRASUPERFU 0045748307		3,000.00	37,447.03
16 Apr 21	CHEQUE 937	1,060.00		36,387.03
22 Apr 21	CHEQUE 939	788.00		35,599.03
Transaction totals / Closing balance		**$25,396.17**	**$6,058.58**	**$35,599.03**

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internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

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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

Direct Fees and Costs $4.00

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.

Indirect costs of your investment $28.64

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.

Total fees you paid $32.64

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 by 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 procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner and dealt with within 45 days. If you have any questions, concerns or complaints about your investment please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays
Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by the Customer Advocate) you may refer your complaint directly to:
Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au

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172BH1128 / E-0 / S-1423 / I-1423 / 001273242610762 4

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2021 - 31 May 2021
Statement number	224
Opening balance on 1 May 2021	$35,599.03
Deposits & credits	$8,500.00
Withdrawals & debits	$2,968.54
Closing Balance on 31 May 2021	$41,130.49



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$35,599.03**
10 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0050593066		2,500.00	38,099.03
12 May 21	CHEQUE 940	298.80		37,800.23
12 May 21	CHEQUE 941	44.79		37,755.44
14 May 21	CHEQUE 942	2,495.70		35,259.74
18 May 21	CHEQUE (CASHED) 943	129.25		35,130.49
20 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0053197760		3,000.00	38,130.49
27 May 21	DIRECT CREDIT Garth ULTRASUPERFU 0054696694		3,000.00	41,130.49
Transaction totals / Closing balance		**$2,968.54**	**$8,500.00**	**$41,130.49**

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

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275BH1143 / E=0 / S=1334 / I=1334 / 00127324261207 18

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

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 related banking facilities (which are provided by Bendigo Bank), such as the personal cheque facility.

Indirect costs of your investment $25.95

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.

Total fees you paid $25.95

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

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Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

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Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
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275BH1143 / E-0 / S-1335 / I-1335 / 001273242612071 8

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2021 - 30 Jun 2021
Statement number	225
Opening balance on 1 Jun 2021	$41,130.49
Deposits & credits	$20,500.00
Withdrawals & debits	$16,212.94
Closing Balance on 30 Jun 2021	$45,417.55



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$41,130.49**
1 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0055681815		2,500.00	43,630.49
8 Jun 21	CHEQUE 944	566.50		43,063.99
10 Jun 21	CHEQUE (CASHED) 945	785.00		42,278.99
14 Jun 21	CHEQUE 947	10,000.00		32,278.99
18 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0059633007		3,000.00	35,278.99
22 Jun 21	CHEQUE 948	82.75		35,196.24
28 Jun 21	CHEQUE 949	3,000.00		32,196.24
29 Jun 21	DEPOSIT - CHEQUE(S) #Chq:1		15,000.00	47,196.24
29 Jun 21	CHEQUE (CASHED) 946	323.31		46,872.93
29 Jun 21	CHEQUE (CASHED) 950	1,455.38		45,417.55
Transaction totals / Closing balance		**$16,212.94**	**$20,500.00**	**$45,417.55**

Sandhurst Trustees Limited ABN 16 004 030 737 AFSL/Australian Credit Licence 237906 is a subsidiary of Bendigo and Adelaide Bank Limited

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378BH1321 / E=0 / S-1389 / I-1389 / 00127324262244867

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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $26.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $26.16

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

Your tax return and your statement

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Email - customeradvocate@bendigoadelaide.com.au
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Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au
Website: www.afca.org.au

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378BH1321 / E-0 / S-1390 / I-1390 / 0012732426244867

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	226
Opening balance on 1 Jul 2021	$45,417.55
Deposits & credits	$12,505.91
Withdrawals & debits	$794.40
Closing Balance on 31 Jul 2021	$57,129.06



Any questions?

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

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$45,417.55**
30 Jun 21	DIRECT CREDIT Garth ULTRASUPERFU 0062228508		3,000.00	48,417.55
1 Jul 21	CHEQUE WITHDRAWAL FEE	6.40		48,411.15
1 Jul 21	TRUST DISTRIBUTION		5.91	48,417.06
9 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064343109		2,500.00	50,917.06
12 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0064745543		3,000.00	53,917.06
19 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0066144213		3,000.00	56,917.06
26 Jul 21	DIRECT CREDIT Garth ULTRASUPERFU 0067671040		1,000.00	57,917.06
27 Jul 21	CHEQUE 951	788.00		57,129.06
Transaction totals / Closing balance		**$794.40**	**$12,505.91**	**$57,129.06**

478BH1131 / E=0 / S=1398 / I=1398 / 00127324261 10188

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $6.40

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $37.26

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $43.66

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

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

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Email - customeradvocate@bendigoadelaide.com.au
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Fax: 03 9613 6399
Email: info@afca.org.au
Website: www.afca.org.au

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478BH1131 / E-0 / S-1399 / I-1399 / 0012732426110188

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2021 - 31 Aug 2021
Statement number	227
Opening balance on 1 Aug 2021	$57,129.06
Deposits & credits	$5,800.00
Withdrawals & debits	$13,195.75
Closing Balance on 31 Aug 2021	$49,733.31



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$57,129.06**
2 Aug 21	CHEQUE 953	549.65		56,579.41
4 Aug 21	CHEQUE (CASHED) 954	146.25		56,433.16
4 Aug 21	CHEQUE (CASHED) 952	176.25		56,256.91
9 Aug 21	DIRECT CREDIT Garth ULTRASUPERFU 0071058734		2,800.00	59,056.91
9 Aug 21	CHEQUE 955	1,568.52		57,488.39
9 Aug 21	CHEQUE 956	172.38		57,316.01
9 Aug 21	CHEQUE 957	2,582.70		54,733.31
18 Aug 21	CHEQUE 958	8,000.00		46,733.31
19 Aug 21	DIRECT CREDIT Garth ULTRASUPERFU 0073495011		3,000.00	49,733.31
Transaction totals / Closing balance		**$13,195.75**	**$5,800.00**	**$49,733.31**

576BH1129 / E=0 / S-1306 / I-1306 / 00127324261093328

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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

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $36.76

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $36.76

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

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576BH1129 / E-0 / S-1307 / I-1307 / 001273242610932B

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2021 - 30 Sep 2021
Statement number	228
Opening balance on 1 Sep 2021	$49,733.31
Deposits & credits	$12,223.33
Withdrawals & debits	$14,866.23
Closing Balance on 30 Sep 2021	$47,090.41



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$49,733.31**
2 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0076671792		3,000.00	52,733.31
6 Sep 21	CHEQUE 959	2,017.00		50,716.31
8 Sep 21	CHEQUE 961	105.13		50,611.18
14 Sep 21	CHEQUE (CASHED) 960	195.60		50,415.58
14 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0078930599		3,000.00	53,415.58
16 Sep 21	CHEQUE 962	12,000.00		41,415.58
21 Sep 21	DIVIDEND S00039348811 N SANTOS LIMITED 0080537912		1,223.33	42,638.91
27 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0081648609		3,000.00	45,638.91
28 Sep 21	DIRECT CREDIT Garth ULTRASUPERFU 0082130931		2,000.00	47,638.91
29 Sep 21	CHEQUE 964	548.50		47,090.41

675BH1162 / E-0 / S-1077 / I-1077 / 001273242613814

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$14,866.23**	**$12,223.33**	**$47,090.41**

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $31.95

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $31.95

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

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675BH1162 / E-0 / S-1078 / I-1078 / 001273242613814

Enquiries and complaints

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner. If you have any questions, concerns or complaints about your investment, please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays
Email - customeradvocate@bendigoadelaide.com.au
Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by Sandhurst and the Customer Advocate) you may refer your complaint directly to:
Australian Financial Complaints Authority (AFCA)
GPO Box 3, Melbourne, VIC, 3001
Phone: 1800 931 678
Fax: 03 9613 6399
Email: info@afca.org.au
Website: www.afca.org.au

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2021 - 31 Oct 2021
Statement number	229
Opening balance on 1 Oct 2021	$47,090.41
Deposits & credits	$6,715.02
Withdrawals & debits	$5,417.85
Closing Balance on 31 Oct 2021	$48,387.58



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$47,090.41**
1 Oct 21	CHEQUE WITHDRAWAL FEE	5.20		47,085.21
1 Oct 21	TRUST DISTRIBUTION		3.02	47,088.23
1 Oct 21	CHEQUE 963	3,000.00		44,088.23
7 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0084417872		1,000.00	45,088.23
14 Oct 21	DIVIDEND S00039348811 N Brambles Limited 0085804410		712.00	45,800.23
15 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0086368428		3,000.00	48,800.23
25 Oct 21	DIRECT CREDIT Garth ULTRASUPERFU 0088013481		2,000.00	50,800.23
26 Oct 21	CHEQUE 966	788.00		50,012.23
26 Oct 21	CHEQUE 967	1,463.46		48,548.77
26 Oct 21	CHEQUE 968	161.19		48,387.58

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$5,417.85**	**$6,715.02**	**$48,387.58**

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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $5.20

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $7.25

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $12.45

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

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

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Resolving Complaints

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

775BH1126 / E-0 / S-1354 / I-1354 / 0012732426106278

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2021 - 30 Nov 2021
Statement number	230
Opening balance on 1 Nov 2021	$48,387.58
Deposits & credits	$6,200.00
Withdrawals & debits	$18,825.77
Closing Balance on 30 Nov 2021	$35,761.81



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$48,387.58**
1 Nov 21	CHEQUE 965	4,620.00		43,767.58
5 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0091100713		1,500.00	45,267.58
8 Nov 21	CHEQUE 969	1,037.27		44,230.31
11 Nov 21	CHEQUE 970	2,582.40		41,647.91
16 Nov 21	CHEQUE 971	8,207.45		33,440.46
17 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0093665482		1,700.00	35,140.46
26 Nov 21	DIRECT CREDIT Garth ULTRASUPERFU 0095817621		3,000.00	38,140.46
29 Nov 21	CHEQUE 972	2,378.65		35,761.81
Transaction totals / Closing balance		**$18,825.77**	**$6,200.00**	**$35,761.81**

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $5.92

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $5.92

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

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2021 - 31 Dec 2021
Statement number	231
Opening balance on 1 Dec 2021	$35,761.81
Deposits & credits	$8,500.00
Withdrawals & debits	$3,617.44
Closing Balance on 31 Dec 2021	$40,644.37



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$35,761.81**
3 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0097600596		2,500.00	38,261.81
14 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0099650070		1,500.00	39,761.81
15 Dec 21	CHEQUE 973	68.94		39,692.87
15 Dec 21	CHEQUE 974	548.50		39,144.37
20 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0100962626		1,500.00	40,644.37
20 Dec 21	CHEQUE 975	3,000.00		37,644.37
29 Dec 21	DIRECT CREDIT Garth ULTRASUPERFU 0103004053		3,000.00	40,644.37
Transaction totals / Closing balance		**$3,617.44**	**$8,500.00**	**$40,644.37**

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

974BH1298 / E-0 / S-1216 / I-1216 / 001273242622684

Transaction details:-

Investment return paid during the reporting period

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Termination value at end of reporting period

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Fees and costs

Fees deducted directly from your account* $0.00

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Fees and costs deducted from your investment^ $5.92

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TOTAL FEES AND COSTS YOU PAID $5.92

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.

974BH1298 / E-0 / S-1217 / I-1217 / 00127324262288841

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2022 - 31 Jan 2022
Statement number	232
Opening balance on 1 Jan 2022	$40,644.37
Deposits & credits	$4,702.09
Withdrawals & debits	$1,720.80
Closing Balance on 31 Jan 2022	$43,625.66



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$40,644.37**
1 Jan 22	CHEQUE WITHDRAWAL FEE	4.80		40,639.57
1 Jan 22	TRUST DISTRIBUTION		2.09	40,641.66
10 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0105332297		1,300.00	41,941.66
13 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0106396921		600.00	42,541.66
20 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0107867808		2,000.00	44,541.66
21 Jan 22	CHEQUE 977	1,716.00		42,825.66
31 Jan 22	DIRECT CREDIT Garth ULTRASUPERFU 0109801325		800.00	43,625.66
Transaction totals / Closing balance		**$1,720.80**	**$4,702.09**	**$43,625.66**

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For more information please phone 1300 236 344.

Sandhurst Trustees Limited ABN 16 004 030 737 AFSL/Australian Credit Licence 237906 is a subsidiary of Bendigo and Adelaide Bank Limited

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $4.80

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $6.51

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $11.31

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

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Additional Cardholder:

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075BH1127 / E-0 / S-1372 / I-1372 / 001273242610716B

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2022 - 28 Feb 2022
Statement number	233
Opening balance on 1 Feb 2022	$43,625.66
Deposits & credits	$8,200.00
Withdrawals & debits	$4,520.88
Closing Balance on 28 Feb 2022	$47,304.78



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$43,625.66**
9 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0112303731		700.00	44,325.66
10 Feb 22	CHEQUE 979	2,582.40		41,743.26
10 Feb 22	CHEQUE 980	1,788.96		39,954.30
10 Feb 22	CHEQUE 981	149.52		39,804.78
16 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0113919895		3,000.00	42,804.78
17 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0114122928		2,000.00	44,804.78
24 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0115629758		2,000.00	46,804.78
28 Feb 22	DIRECT CREDIT Garth ULTRASUPERFU 0116184005		500.00	47,304.78
Transaction totals / Closing balance		**$4,520.88**	**$8,200.00**	**$47,304.78**

164BH1130 / E=0 / S=1280 / I=1280 / 00127324261098S7

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internet and phone banking services.
For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period

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Termination value at end of reporting period

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Fees and costs

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $6.09

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $6.09

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

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164BH1130 / E-0 / S-1281 / I-1281 / 001273242610985

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2022 - 31 Mar 2022
Statement number	234
Opening balance on 1 Mar 2022	$47,304.78
Deposits & credits	$7,077.57
Withdrawals & debits	$5,998.98
Closing Balance on 31 Mar 2022	$48,383.37



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$47,304.78**
2 Mar 22	CHEQUE 983	788.00		46,516.78
3 Mar 22	CHEQUE 984	1,400.00		45,116.78
4 Mar 22	CHEQUE (CASHED) 982	979.90		44,136.88
4 Mar 22	CHEQUE (CASHED) 976	148.48		43,988.40
4 Mar 22	CHEQUE (CASHED) 978	120.00		43,868.40
4 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0117874422		700.00	44,568.40
17 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0120650564		1,500.00	46,068.40
22 Mar 22	OSKO PAYMENT COMPASS GLASS & ALUM CHURCH ROAD ZILLMERE 50% PAYM>	2,522.85		43,545.55
23 Mar 22	CHEQUE 985	39.75		43,505.80
24 Mar 22	DIVIDEND AUF22/00851916 SANTOS DIVIDEND 0122087506		1,877.57	45,383.37

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Mar 22	DIRECT CREDIT Garth ULTRASUPERFU 0122621989		3,000.00	48,383.37
Transaction totals / Closing balance		**$5,998.98**	**$7,077.57**	**$48,383.37**

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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $7.07

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $7.07

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

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

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Resolving Complaints

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Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2022 - 30 Apr 2022
Statement number	235
Opening balance on 1 Apr 2022	$48,383.37
Deposits & credits	$9,255.17
Withdrawals & debits	$7,540.90
Closing Balance on 30 Apr 2022	$50,097.64



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$48,383.37**
1 Apr 22	CHEQUE WITHDRAWAL FEE	4.00		48,379.37
1 Apr 22	TRUST DISTRIBUTION		2.17	48,381.54
1 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0124327926		1,900.00	50,281.54
4 Apr 22	CHEQUE 986	548.50		49,733.04
4 Apr 22	CHEQUE 987	117.52		49,615.52
12 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0126725440		1,000.00	50,615.52
14 Apr 22	DIVIDEND S00039348811 N Brambles Limited 0127172065		753.00	51,368.52
21 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0128870564		3,000.00	54,368.52
21 Apr 22	CHEQUE 988	3,000.00		51,368.52
26 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0129486121		1,000.00	52,368.52

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Apr 22	DIRECT CREDIT Garth ULTRASUPERFU 0130912255		1,600.00	53,968.52
29 Apr 22	CHEQUE 989	2,278.00		51,690.52
29 Apr 22	CHEQUE 990	1,592.88		50,097.64
Transaction totals / Closing balance		**$7,540.90**	**$9,255.17**	**$50,097.64**

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

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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

Fees deducted directly from your account* $4.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $7.59

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $11.59

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

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Your tax return and your statement

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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.

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361BH1126 / E-0 / S-1316 / I-1316 / 001273242610558

Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2022 - 31 May 2022
Statement number	236
Opening balance on 1 May 2022	$50,097.64
Deposits & credits	$5,400.00
Withdrawals & debits	$111.19
Closing Balance on 31 May 2022	$55,386.45



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$50,097.64**
3 May 22	CHEQUE 991	111.19		49,986.45
16 May 22	DIRECT CREDIT Garth ULTRASUPERFU 0134377069		2,400.00	52,386.45
31 May 22	DIRECT CREDIT Garth ULTRASUPERFU 0137969046		3,000.00	55,386.45
Transaction totals / Closing balance		**$111.19**	**$5,400.00**	**$55,386.45**

Customers can now utilise Bendigo's
internet and phone banking services.
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Transaction details:-

Investment return paid during the reporting period

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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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Fees and costs

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $7.93

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $7.93

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

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2022 - 30 Jun 2022
Statement number	237
Opening balance on 1 Jun 2022	$55,386.45
Deposits & credits	$34,400.00
Withdrawals & debits	$14,039.20
Closing Balance on 30 Jun 2022	$75,747.25



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$55,386.45**
1 Jun 22	CHEQUE 992	10,000.00		45,386.45
6 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0139250341		3,000.00	48,386.45
8 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140112616		3,000.00	51,386.45
8 Jun 22	CHEQUE 993	2,582.40		48,804.05
10 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140584197		3,000.00	51,804.05
13 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0140883144		3,000.00	54,804.05
14 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0141200067		3,000.00	57,804.05
20 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0142599942		3,000.00	60,804.05
22 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0143068906		3,000.00	63,804.05

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0143810270		3,000.00	66,804.05
27 Jun 22	DEPOSIT - CHEQUE(S) #Chq:1		10,000.00	76,804.05
27 Jun 22	CHEQUE (CASHED) 994 CASHED CHQ	1,456.80		75,347.25
28 Jun 22	DIRECT CREDIT Garth ULTRASUPERFU 0144403235		400.00	75,747.25
Transaction totals / Closing balance		**$14,039.20**	**$34,400.00**	**$75,747.25**

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $8.62

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $8.62

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

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Your tax return and your statement

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Further information

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2022 - 31 Jul 2022
Statement number	238
Opening balance on 1 Jul 2022	$75,747.25
Deposits & credits	$4,502.65
Withdrawals & debits	$1,409.95
Closing Balance on 31 Jul 2022	$78,839.95



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$75,747.25**
1 Jul 22	CHEQUE WITHDRAWAL FEE	3.60		75,743.65
1 Jul 22	TRUST DISTRIBUTION		2.65	75,746.30
1 Jul 22	CHEQUE 995	121.35		75,624.95
11 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0147526541		1,000.00	76,624.95
15 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0148919513		2,500.00	79,124.95
20 Jul 22	DIRECT CREDIT Garth ULTRASUPERFU 0149941336		1,000.00	80,124.95
20 Jul 22	CHEQUE 996	1,285.00		78,839.95
Transaction totals / Closing balance		**$1,409.95**	**$4,502.65**	**$78,839.95**

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

654BH1129 / E-0 / S-1796 / I-1796 / 001273242610835

Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $3.60

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $11.98

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $15.58

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

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

654BH1129 / E-0 / S-1797 / I-1797 / 0012732426108352

IMPORTANT NOTICE

Important notice about changes to fees and charges

We have made the following changes to our Schedule of Fees, Charges and Transaction Account Rebates, which will soon apply to your account and related access methods.

These changes relate to the removal and amendment of fees applicable to your account and related access methods and should be read in conjunction with your account terms and conditions.

When the changes apply

The changes described below apply to your account and related access methods from 15 February 2023.

The changes

Fee Name	Change
International Transaction Fee	We're changing our **International Transaction Fee** to expand the circumstances in which an International Transaction Fee is payable. From 15 February 2023, an International Transaction Fee of 3% of the value of the transaction (in AUD) will be payable in respect of each transaction you perform using a debit card which is performed in a currency other than Australian dollars (AUD) or in Australian dollars (AUD) but with a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. *Note: It may not always be apparent to you that an online merchant, payment processor, financial institution or other entity is located outside of Australia.*
Emergency Cash	**Emergency Cash** will no longer be offered and the fee will be removed.
Replacement Card Fee	The existing **Replacement Card Fee,** will be replaced with the following replacement fee: **Replacement Card Fee - $15.00** Payable whenever we issue you a replacement, reissue or redirection card other than by standard post at your request.
Emergency Replacement Cards	**Emergency Replacement Cards** will no longer be offered and the fee will be removed.

More information

You can obtain more information about these changes and a full updated version of the Schedule of Fees, Charges and Transaction Account Rebates that apply to your accounts and facilities on the Bendigo Bank website (from 15 February 2023) or by contacting us on 1300 236 344.

654BH11129 / E-0 / S-1798 / I-1798 / 0012732426108352

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2022 - 31 Aug 2022
Statement number	239
Opening balance on 1 Aug 2022	$78,839.95
Deposits & credits	$10,000.00
Withdrawals & debits	$82,018.04
Closing Balance on 31 Aug 2022	$6,821.91



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$78,839.95**
1 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0152508063		2,000.00	80,839.95
2 Aug 22	CHEQUE 997	625.92		80,214.03
5 Aug 22	DIRECT DEBIT COMMSEC COMMSEC SECURITI 0153844719	67,816.51		12,397.52
11 Aug 22	CHEQUE 998	2,701.20		9,696.32
11 Aug 22	CHEQUE 999	1,745.10		7,951.22
11 Aug 22	CHEQUE 1000	129.31		7,821.91
12 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0155524379		2,500.00	10,321.91
17 Aug 22	CHEQUE 1001	5,000.00		5,321.91
19 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0157192446		3,000.00	8,321.91
24 Aug 22	DIRECT CREDIT Garth ULTRASUPERFU 0158074478		2,500.00	10,821.91

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Aug 22	CHEQUE 1002	4,000.00		6,821.91
Transaction totals / Closing balance		**$82,018.04**	**$10,000.00**	**$6,821.91**

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $2.84

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $2.84

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

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.

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Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au
Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

751BH1130 / E-0 / S-1643 / I-1643 / 001273242610913 6

IMPORTANT NOTICE

Important notice about changes to fees and charges

We have made the following changes to our Schedule of Fees, Charges and Transaction Account Rebates, which will soon apply to your account and related access methods.

These changes relate to the removal and amendment of fees applicable to your account and related access methods and should be read in conjunction with your account terms and conditions.

When the changes apply

The changes described below apply to your account and related access methods from 15 February 2023.

The changes

Fee Name	Change
International Transaction Fee	We're changing our **International Transaction Fee** to expand the circumstances in which an International Transaction Fee is payable. From 15 February 2023, an International Transaction Fee of 3% of the value of the transaction (in AUD) will be payable in respect of each transaction you perform using a debit card which is performed in a currency other than Australian dollars (AUD) or in Australian dollars (AUD) but with a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. *Note: It may not always be apparent to you that an online merchant, payment processor, financial institution or other entity is located outside of Australia.*
Emergency Cash	**Emergency Cash** will no longer be offered and the fee will be removed.
Replacement Card Fee	The existing **Replacement Card Fee,** will be replaced with the following replacement fee: **Replacement Card Fee - $15.00** Payable whenever we issue you a replacement, reissue or redirection card other than by standard post at your request.
Emergency Replacement Cards	**Emergency Replacement Cards** will no longer be offered and the fee will be removed.

More information

You can obtain more information about these changes and a full updated version of the Schedule of Fees, Charges and Transaction Account Rebates that apply to your accounts and facilities on the Bendigo Bank website (from 15 February 2023) or by contacting us on 1300 236 344.

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2022 - 30 Sep 2022
Statement number	240
Opening balance on 1 Sep 2022	$6,821.91
Deposits & credits	$8,537.37
Withdrawals & debits	$0.00
Closing Balance on 30 Sep 2022	$15,359.28



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$6,821.91**
12 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0162317133		3,000.00	9,821.91
21 Sep 22	DIVIDEND AUI22/00850983 SANTOS DIVIDEND 0164697392		1,737.37	11,559.28
23 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0165478624		2,800.00	14,359.28
28 Sep 22	DIRECT CREDIT Garth ULTRASUPERFU 0166545403		1,000.00	15,359.28
Transaction totals / Closing balance		**$0.00**	**$8,537.37**	**$15,359.28**

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

843BH1164 / E=0 / S-1524 / I-1524 / 001273242613945

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $1.52

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $1.52

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

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Your tax return and your statement

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Further information

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

843BH1164 / E-0 / S-1525 / I-1525 / 001273242613945

IMPORTANT NOTICE

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The changes

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More information

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2022 - 31 Oct 2022
Statement number	241
Opening balance on 1 Oct 2022	$15,359.28
Deposits & credits	$9,793.43
Withdrawals & debits	$10,629.12
Closing Balance on 31 Oct 2022	$14,523.59



Any questions?

Contact Robyn Doulman
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$15,359.28**
1 Oct 22	CHEQUE WITHDRAWAL FEE	3.20		15,356.08
1 Oct 22	TRUST DISTRIBUTION		30.93	15,387.01
4 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0167988832		900.00	16,287.01
5 Oct 22	CHEQUE 1003	625.92		15,661.09
13 Oct 22	DIVIDEND S00039348811 N Brambles Limited 0170256228		862.50	16,523.59
13 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0170348124		1,000.00	17,523.59
17 Oct 22	CHEQUE 1004	10,000.00		7,523.59
18 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0171393859		3,000.00	10,523.59
20 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0171932525		3,000.00	13,523.59

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Oct 22	DIRECT CREDIT Garth ULTRASUPERFU 0173717213		1,000.00	14,523.59
Transaction totals / Closing balance		**$10,629.12**	**$9,793.43**	**$14,523.59**

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $3.20

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $2.26

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $5.46

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

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Further information

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Resolving Complaints

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

944BH1126 / E-0 / S-1750 / I-1750 / 001273242610574B

IMPORTANT NOTICE

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When the changes apply

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The changes

Fee Name	Change
International Transaction Fee	We're changing our **International Transaction Fee** to expand the circumstances in which an International Transaction Fee is payable. From 15 February 2023, an International Transaction Fee of 3% of the value of the transaction (in AUD) will be payable in respect of each transaction you perform using a debit card which is performed in a currency other than Australian dollars (AUD) or in Australian dollars (AUD) but with a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. *Note: It may not always be apparent to you that an online merchant, payment processor, financial institution or other entity is located outside of Australia.*
Emergency Cash	**Emergency Cash** will no longer be offered and the fee will be removed.
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More information

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944BH1126 / E-0 / S-1751 / I-1751 / 001273242610574B

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2022 - 30 Nov 2022
Statement number	242
Opening balance on 1 Nov 2022	$14,523.59
Deposits & credits	$6,000.00
Withdrawals & debits	$5,818.44
Closing Balance on 30 Nov 2022	$14,705.15



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$14,523.59**
1 Nov 22	CHEQUE 1005	1,311.00		13,212.59
8 Nov 22	CHEQUE 1006	100.14		13,112.45
8 Nov 22	CHEQUE 1007	1,706.10		11,406.35
8 Nov 22	CHEQUE 1008	2,701.20		8,705.15
10 Nov 22	DIRECT CREDIT Garth ULTRASUPERFU 0177115652		3,000.00	11,705.15
28 Nov 22	DIRECT CREDIT Garth ULTRASUPERFU 0180868950		3,000.00	14,705.15
Transaction totals / Closing balance		**$5,818.44**	**$6,000.00**	**$14,705.15**

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

039BH1137 / E-0 / S-1632 / I-1632 / 001273242611 4512

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $10.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $10.28

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

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Your tax return and your statement

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Further information

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Resolving Complaints

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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IMPORTANT NOTICE

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More information

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2022 - 31 Dec 2022
Statement number	243
Opening balance on 1 Dec 2022	$14,705.15
Deposits & credits	$10,300.00
Withdrawals & debits	$9,310.29
Closing Balance on 31 Dec 2022	$15,694.86



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$14,705.15**
1 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0182142510		1,000.00	15,705.15
5 Dec 22	CHEQUE 1009	1,253.52		14,451.63
6 Dec 22	CHEQUE 1010	625.93		13,825.70
12 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0184372485		3,000.00	16,825.70
12 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0184473669		3,000.00	19,825.70
15 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0185700144		500.00	20,325.70
16 Dec 22	CHEQUE 1012	58.65		20,267.05
20 Dec 22	CHEQUE (CASHED) 1013	2,453.46		17,813.59
20 Dec 22	CHEQUE (CASHED) 1014	147.73		17,665.86
20 Dec 22	CHEQUE 1011	1,771.00		15,894.86

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Dec 22	DIRECT CREDIT Garth ULTRASUPERFU 0187342855		2,800.00	18,694.86
29 Dec 22	CHEQUE 1015	3,000.00		15,694.86
Transaction totals / Closing balance		**$9,310.29**	**$10,300.00**	**$15,694.86**

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Termination value at end of reporting period

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Fees and costs

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $14.97

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $14.97

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Resolving Complaints

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2023 - 31 Jan 2023
Statement number	244
Opening balance on 1 Jan 2023	$15,694.86
Deposits & credits	$6,576.88
Withdrawals & debits	$5.20
Closing Balance on 31 Jan 2023	$22,266.54



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$15,694.86**
1 Jan 23	CHEQUE WITHDRAWAL FEE	5.20		15,689.66
1 Jan 23	TRUST DISTRIBUTION		76.88	15,766.54
12 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0191848981		1,500.00	17,266.54
25 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0194668241		3,000.00	20,266.54
30 Jan 23	DIRECT CREDIT Garth ULTRASUPERFU 0195381777		2,000.00	22,266.54
Transaction totals / Closing balance		**$5.20**	**$6,576.88**	**$22,266.54**

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

243BH1121 / E-0 / S-1294 / I-1294 / 001273242610081 9

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $5.20

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $15.33

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $20.53

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

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Your tax return and your statement

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2023 - 28 Feb 2023
Statement number	245
Opening balance on 1 Feb 2023	$22,266.54
Deposits & credits	$7,720.00
Withdrawals & debits	$17,514.01
Closing Balance on 28 Feb 2023	$12,472.53



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$22,266.54**
3 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0196964067		1,000.00	23,266.54
6 Feb 23	CHEQUE 1016	103.80		23,162.74
7 Feb 23	CHEQUE 1017	1,638.06		21,524.68
7 Feb 23	CHEQUE 1018	2,701.20		18,823.48
9 Feb 23	DIVIDEND A074/99996418 ANZ REPLACEMENT 0198119692		2,220.00	21,043.48
9 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0198383776		3,000.00	24,043.48
16 Feb 23	DIRECT CREDIT Garth ULTRASUPERFU 0200085500		1,500.00	25,543.48
20 Feb 23	CHEQUE 1021	1,311.00		24,232.48
22 Feb 23	CHEQUE 1022	3,000.00		21,232.48
23 Feb 23	CHEQUE 1020	8,759.95		12,472.53

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$17,514.01**	**$7,720.00**	**$12,472.53**

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

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $16.64

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $16.64

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

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2023 - 31 Mar 2023
Statement number	246
Opening balance on 1 Mar 2023	$12,472.53
Deposits & credits	$9,355.79
Withdrawals & debits	$572.40
Closing Balance on 31 Mar 2023	$21,255.92



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$12,472.53**
10 Mar 23	DIRECT CREDIT Garth ULTRASUPERFU 0205534790		2,800.00	15,272.53
20 Mar 23	DIRECT CREDIT Garth ULTRASUPERFU 0207360745		3,000.00	18,272.53
29 Mar 23	DIVIDEND AUS22/00850696 SANTOS DIVIDEND 0209729157		3,555.79	21,828.32
29 Mar 23	CHEQUE (CASHED) 1023	89.95		21,738.37
29 Mar 23	CHEQUE (CASHED) 1019	482.45		21,255.92
Transaction totals / Closing balance		**$572.40**	**$9,355.79**	**$21,255.92**

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

436BH1157 / E-0 / S-1089 / I-1089 / 0012732426132472

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $13.91

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $13.91

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

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Understand market volatility
bendigobank.com.au/marketvolatility

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2023 - 30 Apr 2023
Statement number	247
Opening balance on 1 Apr 2023	$21,255.92
Deposits & credits	$8,392.69
Withdrawals & debits	$6,030.56
Closing Balance on 30 Apr 2023	$23,618.05



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$21,255.92**
1 Apr 23	CHEQUE WITHDRAWAL FEE	3.20		21,252.72
1 Apr 23	TRUST DISTRIBUTION		109.19	21,361.91
4 Apr 23	CHEQUE 1025	625.92		20,735.99
4 Apr 23	CHEQUE 1026	119.36		20,616.63
6 Apr 23	CHEQUE 1027	119.36		20,497.27
11 Apr 23	DIRECT CREDIT Garth ULTRASUPERFU 0212885845		3,000.00	23,497.27
13 Apr 23	DIVIDEND S00039348811 N Brambles Limited 0213777658		883.50	24,380.77
19 Apr 23	CHEQUE 1028	3,255.35		21,125.42
20 Apr 23	DIRECT CREDIT Garth ULTRASUPERFU 0215550872		3,000.00	24,125.42
26 Apr 23	CHEQUE 1029	10.00		24,115.42
26 Apr 23	CHEQUE 1030	113.57		24,001.85

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Apr 23	CHEQUE 1031	1,783.80		22,218.05
27 Apr 23	DIRECT CREDIT Garth ULTRASUPERFU 0216919245		1,400.00	23,618.05
Transaction totals / Closing balance		**$6,030.56**	**$8,392.69**	**$23,618.05**

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $3.20

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $19.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $22.48

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2023 - 31 May 2023
Statement number	248
Opening balance on 1 May 2023	$23,618.05
Deposits & credits	$21,600.00
Withdrawals & debits	$2,860.85
Closing Balance on 31 May 2023	$42,357.20



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$23,618.05**
2 May 23	DEPOSIT - CHEQUE(S) #Chq:2		15,600.00	39,218.05
2 May 23	CHEQUE (CASHED) 1024	159.65		39,058.40
3 May 23	CHEQUE 1032	2,701.20		36,357.20
25 May 23	DIRECT CREDIT Garth ULTRASUPERFU 0224025034		3,000.00	39,357.20
26 May 23	DIRECT CREDIT Garth ULTRASUPERFU 0224346144		3,000.00	42,357.20
Transaction totals / Closing balance		**$2,860.85**	**$21,600.00**	**$42,357.20**

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $32.60

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $32.60

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Understand market volatility
bendigobank.com.au/marketvolatility

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2023 - 30 Jun 2023
Statement number	249
Opening balance on 1 Jun 2023	$42,357.20
Deposits & credits	$20,400.00
Withdrawals & debits	$21,121.13
Closing Balance on 30 Jun 2023	$41,636.07



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$42,357.20**
1 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0225959544		3,000.00	45,357.20
12 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0228016997		2,400.00	47,757.20
21 Jun 23	CHEQUE (CASHED) 1034	902.45		46,854.75
21 Jun 23	CHEQUE (CASHED) 1033	218.68		46,636.07
21 Jun 23	DEPOSIT - CHEQUE(S) #Chq:1		15,000.00	61,636.07
26 Jun 23	CHEQUE 1035	20,000.00		41,636.07
Transaction totals / Closing balance		**$21,121.13**	**$20,400.00**	**$41,636.07**

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internet and phone banking services.
For more information please phone 1300 236 344.

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $40.75

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $40.75

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

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Further information

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Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

735BH1324 / E-0 / S-175 / I-175 / 00127324265245387

Track your investment performance
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2023 - 31 Jul 2023
Statement number	250
Opening balance on 1 Jul 2023	$41,636.07
Deposits & credits	$11,701.82
Withdrawals & debits	$2,572.00
Closing Balance on 31 Jul 2023	$50,765.89



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$41,636.07**
30 Jun 23	DIRECT CREDIT Garth ULTRASUPERFU 0233090776		3,000.00	44,636.07
1 Jul 23	CHEQUE WITHDRAWAL FEE	4.80		44,631.27
1 Jul 23	TRUST DISTRIBUTION		271.82	44,903.09
3 Jul 23	DIVIDEND A075/00527913 ANZ DIVIDEND 0233174678		2,430.00	47,333.09
17 Jul 23	CHEQUE 1036	1,690.20		45,642.89
27 Jul 23	DIRECT CREDIT Garth ULTRASUPERFU 0239749066		3,000.00	48,642.89
27 Jul 23	CHEQUE 1037	877.00		47,765.89
28 Jul 23	DIRECT CREDIT Garth ULTRASUPERFU 0240081077		3,000.00	50,765.89
Transaction totals / Closing balance		**$2,572.00**	**$11,701.82**	**$50,765.89**

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $4.80

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $41.16

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $45.96

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

* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

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Your tax return and your statement

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Track your investment performance
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2023 - 31 Aug 2023
Statement number	251
Opening balance on 1 Aug 2023	$50,765.89
Deposits & credits	$12,300.00
Withdrawals & debits	$28,169.64
Closing Balance on 31 Aug 2023	$34,896.25



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$50,765.89**
1 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0240786035		3,000.00	53,765.89
2 Aug 23	CHEQUE 1038	115.64		53,650.25
2 Aug 23	CHEQUE 1039	1,832.76		51,817.49
2 Aug 23	CHEQUE 1040	699.00		51,118.49
3 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0241627848		3,000.00	54,118.49
8 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0242520483		1,000.00	55,118.49
9 Aug 23	CHEQUE 1041	2,885.70		52,232.79
17 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0244946000		1,000.00	53,232.79
21 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0245524017		1,300.00	54,532.79

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Aug 23	DIRECT CREDIT Garth ULTRASUPERFU 0245523809		3,000.00	57,532.79
24 Aug 23	CHEQUE 1043	160.00		57,372.79
25 Aug 23	CHEQUE 1042	22,476.54		34,896.25
Transaction totals / Closing balance		**$28,169.64**	**$12,300.00**	**$34,896.25**

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Transaction details:-

Investment return paid during the reporting period

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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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $43.30

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $43.30

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

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Resolving Complaints

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Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2023 - 30 Sep 2023
Statement number	252
Opening balance on 1 Sep 2023	$34,896.25
Deposits & credits	$6,030.53
Withdrawals & debits	$4,955.50
Closing Balance on 30 Sep 2023	$35,971.28



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO**
(1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$34,896.25**
1 Sep 23	CHEQUE 1044	4,955.50		29,940.75
25 Sep 23	DIRECT CREDIT Garth ULTRASUPERFU 0254215114		3,000.00	32,940.75
28 Sep 23	DIVIDEND AUI23/00848778 SANTOS DIVIDEND 0255271164		2,130.53	35,071.28
28 Sep 23	DIRECT CREDIT Garth ULTRASUPERFU 0255434175		900.00	35,971.28
Transaction totals / Closing balance		**$4,955.50**	**$6,030.53**	**$35,971.28**

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

041BH1157 / E-0 / S-1053 / I-1053 / 001273242613202

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $26.09

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $26.09

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

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Track your investment performance
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Sandhurst Trustees

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2023 - 31 Oct 2023
Statement number	253
Opening balance on 1 Oct 2023	$35,971.28
Deposits & credits	$11,959.06
Withdrawals & debits	$7,120.65
Closing Balance on 31 Oct 2023	**$40,809.69**



Any questions?

Contact Sarah Newton
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **07 3268 6611**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$35,971.28**
1 Oct 23	CHEQUE WITHDRAWAL FEE	3.60		35,967.68
1 Oct 23	TRUST DISTRIBUTION		367.56	36,335.24
4 Oct 23	CHEQUE 1045	131.75		36,203.49
5 Oct 23	CHEQUE 1046	699.00		35,504.49
9 Oct 23	DIRECT CREDIT Garth ULTRASUPERFU 0258057215		3,000.00	38,504.49
12 Oct 23	DIVIDEND S00039348811 N Brambles Limited 0259128821		1,091.50	39,595.99
16 Oct 23	DIRECT CREDIT Garth ULTRASUPERFU 0259649278		3,000.00	42,595.99
16 Oct 23	CHEQUE 1047	1,903.00		40,692.99
18 Oct 23	CHEQUE 1049	1,480.00		39,212.99
23 Oct 23	DIRECT CREDIT Garth ULTRASUPERFU 0261438329		3,000.00	42,212.99

143BH1120 / E-0 / S-1308 / I-1308 / 001273242609369

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Oct 23	DIRECT CREDIT Garth ULTRASUPERFU 0262739854		1,500.00	43,712.99
30 Oct 23	CHEQUE 1050	911.00		42,801.99
30 Oct 23	CHEQUE 1051	130.86		42,671.13
30 Oct 23	CHEQUE 1052	1,861.44		40,809.69
Transaction totals / Closing balance		**$7,120.65**	**$11,959.06**	**$40,809.69**

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For more information please phone 1300 236 344.

Transaction details:-

Investment return paid during the reporting period
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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

Fees deducted directly from your account* $3.60
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $34.45
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $38.05

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

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143BH1120 /E-0 / S-1309 / I-1309 / 001273242609936

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Track your investment performance
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2023 - 30 Nov 2023
Statement number	254
Opening balance on 1 Nov 2023	$40,809.69
Deposits & credits	$8,200.00
Withdrawals & debits	$31,011.03
Closing Balance on 30 Nov 2023	**$17,998.66**



Any questions?

Contact Direct Business Banking
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **1300 327 007**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$40,809.69**
31 Oct 23	DIRECT CREDIT Garth ULTRASUPERFU 0263770844		1,000.00	41,809.69
8 Nov 23	DIRECT CREDIT Garth ULTRASUPERFU 0265943045		1,700.00	43,509.69
8 Nov 23	CHEQUE 1055	2,885.70		40,623.99
15 Nov 23	CHEQUE 1053	1,001.00		39,622.99
17 Nov 23	CHEQUE 1057	20,000.00		19,622.99
20 Nov 23	DIRECT CREDIT Garth ULTRASUPERFU 0268494799		3,000.00	22,622.99
22 Nov 23	CHEQUE 1058	3,312.12		19,310.87
23 Nov 23	CHEQUE 1056	1,326.96		17,983.91
27 Nov 23	DIRECT CREDIT Garth ULTRASUPERFU 0270488810		2,500.00	20,483.91
28 Nov 23	CHEQUE (CASHED) 1048 GARTH	1,648.00		18,835.91

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Nov 23	CHEQUE (CASHED) 1059 GARTH	582.85		18,253.06
28 Nov 23	CHEQUE (CASHED) 1054 GARTH	254.40		17,998.66
Transaction totals / Closing balance		**$31,011.03**	**$8,200.00**	**$17,998.66**

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Transaction details:-

Investment return paid during the reporting period
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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

Fees deducted directly from your account* $0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $26.12
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $26.12

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

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2023 - 31 Dec 2023
Statement number	255
Opening balance on 1 Dec 2023	$17,998.66
Deposits & credits	$9,820.00
Withdrawals & debits	$1,857.02
Closing Balance on 31 Dec 2023	**$25,961.64**



Any questions?

Contact Direct Business Banking
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **1300 327 007**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$17,998.66**
5 Dec 23	CHEQUE (CASHED) 1060	1,029.00		16,969.66
11 Dec 23	DIRECT CREDIT Garth ULTRASUPERFU 0273919149		2,000.00	18,969.66
20 Dec 23	DIRECT CREDIT GARTH ULTRASUPERFU 0276781632		3,000.00	21,969.66
20 Dec 23	CHEQUE 1061	129.02		21,840.64
20 Dec 23	CHEQUE 1062	699.00		21,141.64
22 Dec 23	DIVIDEND A076/00525111 ANZ DIVIDEND 0277321434		2,820.00	23,961.64
27 Dec 23	DIRECT CREDIT GARTH ULTRASUPERFU 0277843664		2,000.00	25,961.64
Transaction totals / Closing balance		**$1,857.02**	**$9,820.00**	**$25,961.64**

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internet and phone banking services.
For more information please phone 1300 236 344.

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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.bendigobank.com.au/managedfundsrates 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

Fees deducted directly from your account* $0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $17.95

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $17.95

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

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Your tax return and your statement

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Further information

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Resolving Complaints

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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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Track your investment performance
bendigobank.com.au/managedfunds/performance

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2024 - 31 Jan 2024
Statement number	256
Opening balance on 1 Jan 2024	$25,961.64
Deposits & credits	$8,480.33
Withdrawals & debits	$13,688.32
Closing Balance on 31 Jan 2024	**$20,753.65**



Any questions?

Contact Direct Business Banking
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **1300 328 007**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$25,961.64**
1 Jan 24	CHEQUE WITHDRAWAL FEE	7.20		25,954.44
1 Jan 24	TRUST DISTRIBUTION		280.33	26,234.77
2 Jan 24	DIRECT CREDIT Garth ULTRASUPERFU 0279539166		700.00	26,934.77
8 Jan 24	CHEQUE 1065	10,020.80		16,913.97
15 Jan 24	DIRECT CREDIT Garth ULTRASUPERFU 0282421118		1,500.00	18,413.97
18 Jan 24	CHEQUE 1066	1,480.00		16,933.97
24 Jan 24	CHEQUE 1064	434.50		16,499.47
25 Jan 24	DIRECT CREDIT GARTH ULTRASUPERFU 0285281191		3,000.00	19,499.47
29 Jan 24	DIRECT CREDIT GARTH ULTRASUPERFU 0285597001		3,000.00	22,499.47
30 Jan 24	CHEQUE 1067	1,745.82		20,753.65

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Continued overleaf...

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$13,688.32**	**$8,480.33**	**$20,753.65**

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Transaction details:-

Investment return paid during the reporting period
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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

Fees deducted directly from your account* $7.20
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $17.53
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $24.73

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

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Your tax return and your statement
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Further information
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Telephone: 1800 931 678 (free call)
Email: info@afca.org.au
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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Sandhurst Trustees

Your details at a glance

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

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Account summary

Statement period	1 Feb 2024 - 29 Feb 2024
Statement number	257
Opening balance on 1 Feb 2024	$20,753.65
Deposits & credits	$5,000.00
Withdrawals & debits	$5,100.93
Closing Balance on 29 Feb 2024	**$20,652.72**



Any questions?

Contact Direct Business Banking
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **1300 328 007**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$20,753.65**
2 Feb 24	DEPOSIT - CHEQUE(S) #Chq:1		621.20	21,374.85
2 Feb 24	DEPOSIT - CHEQUE(S) #Chq:1		160.00	21,534.85
2 Feb 24	DEPOSIT - CHEQUE(S) #Chq:1		-160.00	21,374.85
2 Feb 24	DEPOSIT - CHEQUE(S) #Chq:1		-621.20	20,753.65
2 Feb 24	CHEQUE (CASHED) 1068 CASH PAID	621.20		20,132.45
2 Feb 24	CHEQUE (CASHED) 1063	160.00		19,972.45
6 Feb 24	CHEQUE 1069	2,885.70		17,086.75
6 Feb 24	CHEQUE 1070	134.03		16,952.72
12 Feb 24	DIRECT CREDIT Garth ULTRASUPERFU 0289084312		2,000.00	18,952.72

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Continued overleaf...

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Feb 24	CHEQUE 1071	1,300.00		17,652.72
28 Feb 24	DIRECT CREDIT Garth ULTRASUPERFU 0293503422		3,000.00	20,652.72
Transaction totals / Closing balance		**$5,100.93**	**$5,000.00**	**$20,652.72**

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Transaction details:-

Investment return paid during the reporting period
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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

Fees deducted directly from your account* $0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $15.20
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $15.20

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

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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Sandhurst Cash Common Fund

Sandhurst Trustees

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2024 - 20 Mar 2024
Statement number	258
Opening balance on 1 Mar 2024	$20,652.72
Deposits & credits	$3,148.34
Withdrawals & debits	$23,801.06
Closing Balance on 20 Mar 2024	**$0.00**



Any questions?

Contact Direct Business Banking
at Ascot Plaza, 111 Racecourse Road, Ascot 4007
on **1300 328 007**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$20,652.72**
4 Mar 24	DIRECT CREDIT GARTH ULTRASUPERFU 0294481915		3,000.00	23,652.72
5 Mar 24	CHEQUE 1072	11,488.40		12,164.32
20 Mar 24	CHEQUE (CASHED) 1074	320.85		11,843.47
20 Mar 24	CHEQUE (CASHED) 1075	178.00		11,665.47
20 Mar 24	CHEQUE WITHDRAWAL FEE	4.80		11,660.67
20 Mar 24	TRUST DISTRIBUTION		148.34	11,809.01
20 Mar 24	EFT CREDIT TFR BENDIGO BANK FUNDS 484-799 001422502	11,809.01		0.00
	** ACCOUNT CLOSED **			
Transaction totals / Closing balance		**$23,801.06**	**$3,148.34**	**$0.00**

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

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Transaction details:-

Investment return paid during the reporting period
The total trust distibution paid reflects the return on your investment for the reporting period and is net of indirect costs of your investment (see 'Transactions' section).

Termination value at end of reporting period
The termination value is the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Fees deducted directly from your account* $4.80
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment^ $7.56
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID $12.36

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

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Track your investment performance
bendigobank.com.au/managedfunds/performance