899BH3156 / E-0 / S-698 / I-1395 / 001273242613439 4

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2015 - 30 Sep 2015
Statement number	156
Opening balance on 1 Sep 2015	$8,786.04
Deposits & credits	$7,375.00
Withdrawals & debits	$13,468.48
Closing Balance on 30 Sep 2015	$2,692.56



Any questions?

Contact Aaron Sayers 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				**$8,786.04**
31 Aug 15	DIRECT CREDIT GARTH ULTRASUPERFU 0618642089		1,500.00	10,286.04
2 Sep 15	DIRECT CREDIT GARTH ULTRASUPERFU 0619288533		490.00	10,776.04
3 Sep 15	DEPOSIT - CHEQUE(S) #Chq:1		1,200.00	11,976.04
3 Sep 15	DIRECT CREDIT GARTH ULTRASUPERFU 0619556635		580.00	12,556.04
3 Sep 15	CHEQUE 570	163.10		12,392.94
4 Sep 15	DIRECT CREDIT GARTH ULTRASUPERFU 0619782920		720.00	13,112.94
4 Sep 15	DIRECT DEBIT COMMSEC COMMONWEALTH SEC 0619793346	10,283.72		2,829.22
7 Sep 15	CHEQUE 573	1,507.26		1,321.96
8 Sep 15	CHEQUE 571	77.55		1,244.41

...continued overleaf >

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
9 Sep 15	CHEQUE 572	300.00		944.41
11 Sep 15	DIRECT CREDIT GARTH ULTRASUPERFU 0621068927		800.00	1,744.41
11 Sep 15	CHEQUE 569	883.30		861.11
24 Sep 15	CHEQUE 574	253.55		607.56
30 Sep 15	DIVIDEND DIV75/00842488 SANTOS LIMITED 0624408260		2,085.00	2,692.56
Transaction totals / Closing balance		**$13,468.48**	**$7,375.00**	**$2,692.56**

Customers can now utilise Bendigo's phone banking service. For more information on phone banking, please contact 1300 BENDIGO (1300 236 344).

Transaction details:-

Investment return for 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 803 173.

Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $1.80

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $1.80

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

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SandhurstTrustees

Account number	118052760
Statement period	01/09/2015 to 30/09/2015
Statement number	156 (page 3 of 3)

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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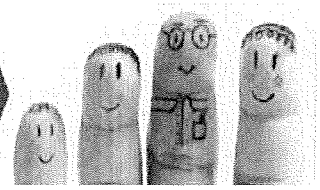
Enquiries and complaints

Sandhurst has a dispute resolution 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 803 173 or your local Bendigo Bank branch.

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

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2015 - 31 Oct 2015
Statement number	157
Opening balance on 1 Oct 2015	$2,692.56
Deposits & credits	$9,622.45
Withdrawals & debits	$7,541.19
Closing Balance on 31 Oct 2015	$4,773.82



Any questions?

Contact Manager 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				**$2,692.56**
1 Oct 15	CHEQUE WITHDRAWAL FEE	6.00		2,686.56
1 Oct 15	TRUST DISTRIBUTION		32.45	2,719.01
1 Oct 15	CHEQUE 575	120.96		2,598.05
1 Oct 15	DIRECT CREDIT GARTH ULTRASUPERFU 0624845720		2,100.00	4,698.05
1 Oct 15	CHEQUE 576	375.73		4,322.32
8 Oct 15	DIVIDEND 001180499916 BXB FNL DIV 0626332084		700.00	5,022.32
9 Oct 15	DIRECT CREDIT GARTH ULTRASUPERFU 0626643057		2,100.00	7,122.32
12 Oct 15	CHEQUE 577	5,000.00		2,122.32
16 Oct 15	CHEQUE 578	120.00		2,002.32
26 Oct 15	DIRECT CREDIT GARTH ULTRASUPERFU 0629397272		4,690.00	6,692.32

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Oct 15	CHEQUE 580	533.50		6,158.82
29 Oct 15	CHEQUE 581	1,385.00		4,773.82
Transaction totals / Closing balance		**$7,541.19**	**$9,622.45**	**$4,773.82**

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Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $6.00

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

Indirect costs of your investment $3.37

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $9.37

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

035BH3148 / E-0 / S-759 / I-1518 / 00127324261281 19

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bendigobank.com.au/smartstart

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Apply today.

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

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bendigobank.com.au/smartstart

For details of Bendigo Smart Start Super's Outstanding Value ratings, visit canstar.com.au. Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 a subsidiary of Bendigo and Adelaide Bank. Please read the product disclosure statement, available at bendigobank.com.au/smartstart before making a decision. (553110)(09/15)

Apply today.

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2015 - 30 Nov 2015
Statement number	158
Opening balance on 1 Nov 2015	$4,773.82
Deposits & credits	$7,500.00
Withdrawals & debits	$9,848.71
Closing Balance on 30 Nov 2015	$2,425.11



Any questions?

Contact Manager 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				**$4,773.82**
6 Nov 15	CHEQUE (CASHED) 579	181.50		4,592.32
6 Nov 15	CHEQUE (CASHED) 582	108.00		4,484.32
6 Nov 15	CHEQUE (CASHED) 583	181.50		4,302.82
6 Nov 15	CHEQUE (CASHED) 584	253.55		4,049.27
10 Nov 15	DIRECT CREDIT GARTH ULTRASUPERFU 0632632116		2,000.00	6,049.27
12 Nov 15	CHEQUE 585	200.00		5,849.27
18 Nov 15	DIRECT CREDIT GARTH ULTRASUPERFU 0634303203		1,400.00	7,249.27
18 Nov 15	CHEQUE 586	6,089.55		1,159.72
19 Nov 15	DIRECT CREDIT GARTH ULTRASUPERFU 0634579823		3,000.00	4,159.72
23 Nov 15	CHEQUE 587	825.33		3,334.39

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161BH3162 / E-0 / S-687 / I-1373 / 00127324261405550

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Nov 15	DIRECT CREDIT GARTH ULTRASUPERFU 0635139409		1,100.00	4,434.39
25 Nov 15	CHEQUE 589	1,889.28		2,545.11
27 Nov 15	CHEQUE 590	120.00		2,425.11
Transaction totals / Closing balance		**$9,848.71**	**$7,500.00**	**$2,425.11**

Customers can now utilise Bendigo's phone banking service. For more information on phone banking, please contact 1300 BENDIGO (1300 236 344).

Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary).

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $3.60

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.60

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

161BH3162 / E-0 / S-687 / I-1374 / 00127324261405550

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bendigobank.com.au/smartstart

For details of Bendigo Smart Start Super's Outstanding Value ratings, visit canstar.com.au. Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 a subsidiary of Bendigo and Adelaide Bank. Please read the product disclosure statement, available at bendigobank.com.au/smartstart before making a decision. (353110)(09/15)

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Your tax return and your statement

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

161BH3162 / E-0 / S-688 / I-1375 / 00127324261405550

bendigobank.com.au/smartstart

For details of Bendigo Smart Start Super's Outstanding Value ratings, visit canstar.com.au. Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906 a subsidiary of Bendigo and Adelaide Bank. Please read the product disclosure statement, available at bendigobank.com.au/smartstart before making a decision. (553110)(09/15)

Apply today.

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ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2015 - 31 Dec 2015
Statement number	159
Opening balance on 1 Dec 2015	$2,425.11
Deposits & credits	$5,638.25
Withdrawals & debits	$3,847.31
Closing Balance on 31 Dec 2015	$4,216.05



Any questions?

Contact Manager 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				**$2,425.11**
1 Dec 15	DIRECT CREDIT GARTH ULTRASUPERFU 0636583605		1,300.00	3,725.11
2 Dec 15	CHEQUE 588	1,928.18		1,796.93
4 Dec 15	CHEQUE 591	172.93		1,624.00
4 Dec 15	CHEQUE 592	1,546.20		77.80
7 Dec 15	DIRECT CREDIT GARTH ULTRASUPERFU 0637751367		500.00	577.80
14 Dec 15	DIRECT CREDIT RET15/00832087 SANTOS LIMITED 0639046794		2,338.25	2,916.05
16 Dec 15	CHEQUE 593	120.00		2,796.05
21 Dec 15	DIRECT CREDIT GARTH ULTRASUPERFU 0640541255		1,500.00	4,296.05
29 Dec 15	CHEQUE 595	80.00		4,216.05
Transaction totals / Closing balance		**$3,847.31**	**$5,638.25**	**$4,216.05**

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291BH1156 / E-0 / S-726 / I-1451 / 00127324261341 50

Customers can now utilise Bendigo's phone banking service. For more information on phone banking, please contact 1300 BENDIGO (1300 236 344).

Transaction details:-

Investment return for 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 803 173.

Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $2.21

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $2.21

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. 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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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2016 - 31 Jan 2016
Statement number	160
Opening balance on 1 Jan 2016	$4,216.05
Deposits & credits	$7,113.84
Withdrawals & debits	$7,419.68
Closing Balance on 31 Jan 2016	$3,910.21



Any questions?

Contact Manager 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				**$4,216.05**
31 Dec 15	DIRECT CREDIT GARTH ULTRASUPERFU 0642747212		1,400.00	5,616.05
1 Jan 16	CHEQUE WITHDRAWAL FEE	8.00		5,608.05
1 Jan 16	TRUST DISTRIBUTION		13.84	5,621.89
5 Jan 16	CHEQUE 596	123.60		5,498.29
5 Jan 16	CHEQUE 597	375.73		5,122.56
6 Jan 16	CHEQUE 594	1,155.00		3,967.56
8 Jan 16	CHEQUE 598	120.00		3,847.56
11 Jan 16	DIRECT CREDIT GARTH ULTRASUPERFU 0644152640		1,400.00	5,247.56
14 Jan 16	DIRECT CREDIT GARTH ULTRASUPERFU 0645131985		300.00	5,547.56
18 Jan 16	DIRECT CREDIT GARTH ULTRASUPERFU 0645668225		3,000.00	8,547.56

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420BH1149 / E-0 / S-742 / I-1-483 / 00127324261285559

Sandhurst Cash Common Fund *(continued)*.

Date	Transaction	Withdrawals	Deposits	Balance
21 Jan 16	CHEQUE 599	120.00		8,427.56
22 Jan 16	CHEQUE 600	5,000.00		3,427.56
22 Jan 16	CHEQUE 601	517.35		2,910.21
27 Jan 16	DIRECT CREDIT GARTH ULTRASUPERFU 0647059533		1,000.00	3,910.21
Transaction totals / Closing balance		**$7,419.68**	**$7,113.84**	**$3,910.21**

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Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

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Fees and costs

Direct Fees and Costs $8.00

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

Indirect costs of your investment $4.32

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

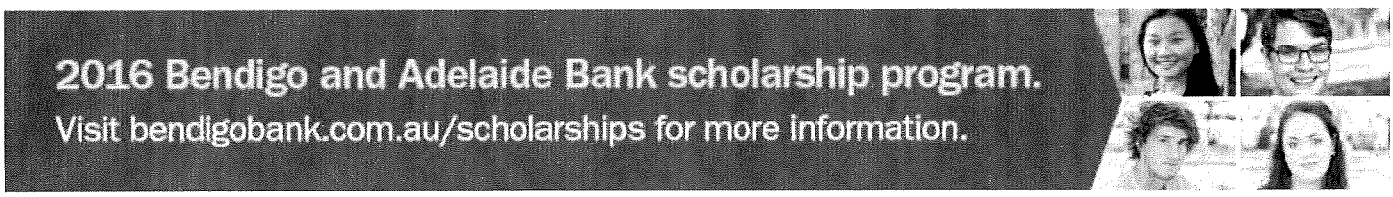
The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual costs incurred.

Total fees you paid $12.32

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

420BH1149 / E-0 / S-742 / I-1484 / 00127324261285S9

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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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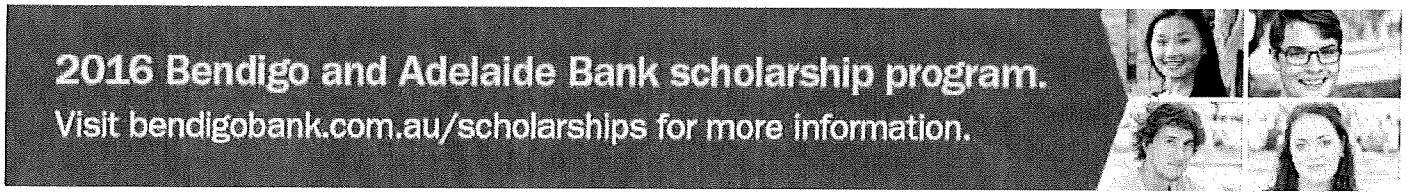
Enquiries and complaints

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

420BH1149 / E-0 / S-743 / I-1485 / 00127324126128559



009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2016 - 29 Feb 2016
Statement number	161
Opening balance on 1 Feb 2016	$3,910.21
Deposits & credits	$5,200.00
Withdrawals & debits	$3,976.90
Closing Balance on 29 Feb 2016	$5,133.31



Any questions?

Contact Lee Steen 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				**$3,910.21**
9 Feb 16	DIRECT CREDIT GRRTH ULTRASUPERFU 0649865571		1,600.00	5,510.21
10 Feb 16	CHEQUE 604	1,881.90		3,628.31
11 Feb 16	DIRECT CREDIT GARTH ULTRASUPERFU 0650412093		400.00	4,028.31
12 Feb 16	CHEQUE 602	120.00		3,908.31
15 Feb 16	DIRECT CREDIT GARTH ULTRASUPERFU 0650726126		1,900.00	5,808.31
19 Feb 16	CHEQUE 603	150.00		5,658.31
19 Feb 16	CHEQUE 605	60.00		5,598.31
24 Feb 16	CHEQUE 607	120.00		5,478.31
25 Feb 16	DIRECT CREDIT GARTH ULTRASUPERFU 0653124589		1,300.00	6,778.31
25 Feb 16	CHEQUE 606	1,645.00		5,133.31

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544BH1161 / E-0 / S-693 / I-1385 / 00127324261392260

Sandhurst Cash Common Fund *(continued)*.

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$3,976.90**	**$5,200.00**	**$5,133.31**

Customers can now utilise Bendigo's phone banking service. For more information on phone banking, please contact 1300 BENDIGO (1300 236 344).

Transaction details:-

Investment return for 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 803 173.

Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $3.91

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.91

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. 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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Act Now.
Sandhurst Select Mortgage Fund.
bendigobank.com.au/ssmf

Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906, a subsidiary of Bendigo and Adelaide Bank (the Bank). It is not a deposit with, guaranteed by, or liability of the Bank and is subject to normal investment risk including loss of some or all of the principal invested. Please consider your situation and read the Product Disclosure Statement available at bendigobank.com.au/ssmf before making a decision. (553983)(01/16)

544BH1161 / E-0 / S-693 / I-1386 / 00127324261139260

Enquiries and complaints

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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

544BH1161 / E-0 / S-694 / I-1387 / 00127324261139260

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2016 - 31 Mar 2016
Statement number	162
Opening balance on 1 Mar 2016	$5,133.31
Deposits & credits	$10,735.00
Withdrawals & debits	$9,681.16
Closing Balance on 31 Mar 2016	$6,187.15



Any questions?

Contact Lee Steen 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				**$5,133.31**
1 Mar 16	CHEQUE 608	20.00		5,113.31
3 Mar 16	CHEQUE 609	1,385.00		3,728.31
7 Mar 16	DIRECT CREDIT GARTH ULTRASUPERFU 0654960919		1,300.00	5,028.31
9 Mar 16	CHEQUE 610	164.04		4,864.27
9 Mar 16	CHEQUE 611	1,668.78		3,195.49
15 Mar 16	DIRECT CREDIT GARTH ULTRASUPERFU 0656711704		5,000.00	8,195.49
15 Mar 16	CHEQUE 613	5,000.00		3,195.49
23 Mar 16	CHEQUE 615	120.00		3,075.49
24 Mar 16	DIRECT CREDIT GARTH ULTRASUPERFU 0658814274		3,400.00	6,475.49
29 Mar 16	CHEQUE 616	123.34		6,352.15

...continued overleaf >

678BH1157 / E-0 / S-705 / I-1409 / 00127324261351127

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Mar 16	DIVIDEND DIV76/00843203 SANTOS LIMITED 0659345269		795.00	7,147.15
30 Mar 16	DIRECT CREDIT GARTH ULTRASUPERFU 0659635317		240.00	7,387.15
30 Mar 16	CHEQUE 617	1,200.00		6,187.15
Transaction totals / Closing balance		**$9,681.16**	**$10,735.00**	**$6,187.15**

Customers can now utilise Bendigo's phone banking service. For more information on phone banking, please contact 1300 BENDIGO (1300 236 344).

Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $3.78

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.78

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

678BH1157 / E-0 / S-705 / I-1410 / 001273242613512

...continued overleaf >

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Issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906, a subsidiary of Bendigo and Adelaide Bank (the Bank). It is not a deposit with, guaranteed by, or liability of the Bank and is subject to normal investment risk including loss of some or all of the principal invested. Please consider your situation and read the Product Disclosure Statement available at bendigobank.com.au/ssmf before making a decision. (553983)(01/16)

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

678BH1157 / E-0 / S-706 / I-1411 / 00127324261351 27

Act Now.
Sandhurst Select Mortgage Fund.
bendigobank.com.au/ssmf

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2016 - 30 Apr 2016
Statement number	163
Opening balance on 1 Apr 2016	$6,187.15
Deposits & credits	$13,543.33
Withdrawals & debits	$15,205.13
Closing Balance on 30 Apr 2016	$4,525.35



Any questions?

Contact Lee Steen 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				**$6,187.15**
1 Apr 16	CHEQUE WITHDRAWAL FEE	8.40		6,178.75
1 Apr 16	TRUST DISTRIBUTION		18.33	6,197.08
1 Apr 16	CHEQUE 618	375.73		5,821.35
4 Apr 16	DIRECT CREDIT GARTH ULTRASUPERFU 0660464689		4,500.00	10,321.35
6 Apr 16	CHEQUE 619	120.00		10,201.35
11 Apr 16	CHEQUE 620	5,000.00		5,201.35
13 Apr 16	DIRECT CREDIT GARTH ULTRASUPERFU 0662530607		2,800.00	8,001.35
13 Apr 16	CHEQUE 622	5,000.00		3,001.35
14 Apr 16	CHEQUE (CASHED) 614 GARTH	538.00		2,463.35
14 Apr 16	DIVIDEND 001187853834 BXB ITM DIV 0662629427		725.00	3,188.35

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802BH1147 / E-0 / S-775 / I-1549 / 001273242612686

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
14 Apr 16	CHEQUE 621	1,200.00		1,988.35
21 Apr 16	DIRECT CREDIT GARTH ULTRASUPERFU 0664284462		4,000.00	5,988.35
21 Apr 16	CHEQUE 623	120.00		5,868.35
28 Apr 16	DIRECT CREDIT GARTH ULTRASUPERFU 0665523639		1,500.00	7,368.35
29 Apr 16	CHEQUE 625	2,843.00		4,525.35
Transaction totals / Closing balance		**$15,205.13**	**$13,543.33**	**$4,525.35**

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Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

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 personal cheque facility.

Indirect costs of your investment $4.90

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $13.30

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

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802BH1147 / E-0 / S-775 / I-1550 / 0012732426126886

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

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

Account summary

Statement period	1 May 2016 - 31 May 2016
Statement number	164
Opening balance on 1 May 2016	$4,525.35
Deposits & credits	$9,520.00
Withdrawals & debits	$7,359.85
Closing Balance on 31 May 2016	$6,685.50



Any questions?

Contact Lee Steen 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				**$4,525.35**
3 May 16	DIRECT CREDIT GARTH ULTRASUPERFU 0666485178		780.00	5,305.35
5 May 16	CHEQUE (CASHED) 624 624	108.70		5,196.65
5 May 16	CHEQUE (CASHED) 624 624	249.85		4,946.80
5 May 16	DEPOSIT - CHEQUE(S) #Chq:1		2,400.00	7,346.80
5 May 16	DIRECT CREDIT GARTH ULTRASUPERFU 0667065314		1,290.00	8,636.80
5 May 16	CHEQUE 627	5,000.00		3,636.80
6 May 16	CHEQUE 628	1,881.30		1,755.50
9 May 16	DIRECT CREDIT GARTH ULTRASUPERFU 0667554490		850.00	2,605.50
23 May 16	DIRECT CREDIT GARTH ULTRASUPERFU 0670115439		2,300.00	4,905.50

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931BH1161 / E-0 / S-691 / I-1381 / 00127324261390l2

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 May 16	CHEQUE 629	120.00		4,785.50
30 May 16	DIRECT CREDIT GARTH ULTRASUPERFU 0671620830		1,900.00	6,685.50
Transaction totals / Closing balance		**$7,359.85**	**$9,520.00**	**$6,685.50**

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Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

The termination value is the same as the **'Closing Balance'** of your investment (see 'Account summary').

Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $3.17

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.17

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. This approximate amount includes all the fees and costs which affected your investment during the period.

931BH1161 / E-0 / S-691 / I-1382 / 001273242613901 2

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931BH1161 / E-0 / S-692 / I-1383 / 001273242613901 2

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2016 - 30 Jun 2016
Statement number	165
Opening balance on 1 Jun 2016	$6,685.50
Deposits & credits	$14,000.00
Withdrawals & debits	$9,939.16
Closing Balance on 30 Jun 2016	$10,746.34



Any questions?

Contact Lee Steen 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				**$6,685.50**
1 Jun 16	CHEQUE 630	4,000.00		2,685.50
6 Jun 16	CHEQUE 631	1,934.20		751.30
6 Jun 16	CHEQUE 632	172.93		578.37
13 Jun 16	DIRECT CREDIT GARTH ULTRASUPERFU 0674250141		2,000.00	2,578.37
14 Jun 16	CHEQUE 633	1,464.48		1,113.89
16 Jun 16	DIRECT CREDIT GARTH ULTRASUPERFU 0675091742		3,000.00	4,113.89
21 Jun 16	DIRECT CREDIT GARTH ULTRASUPERFU 0676044411		1,000.00	5,113.89
29 Jun 16	CHEQUE (CASHED) 634	397.50		4,716.39
29 Jun 16	CHEQUE (CASHED) 637	1,700.00		3,016.39
29 Jun 16	CHEQUE (CASHED) 635	161.45		2,854.94
29 Jun 16	CHEQUE (CASHED) 636	108.60		2,746.34

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072BH1186 / E-0 / S-116 / I-231 / 0012732426155472

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jun 16	DEPOSIT - CHEQUE(S) #Chq:1		8,000.00	10,746.34
Transaction totals / Closing balance		**$9,939.16**	**$14,000.00**	**$10,746.34**

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

Transaction details:-

Investment return for reporting period

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Termination value at end of reporting period

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Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $2.97

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $2.97

The total fees you incurred are the sum of the direct fees and costs and indirect costs of your investment. 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 803 173.

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 is available on request by contacting Sandhurst or your local Bendigo Bank branch. You can obtain a copy of the latest Product Disclosure Statement (which also includes further information about fees and costs) and any updated information on request or online at www.sandhursttrustees.com.au.

072BH11186 / E-0 / S-116 / I-232 / 001273242615547 2

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 803 173 or your local Bendigo Bank branch.

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

Financial Ombudsman Service
GPO Box 3, Melbourne, VIC, 3001
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2016 - 31 Jul 2016
Statement number	166
Opening balance on 1 Jul 2016	$10,746.34
Deposits & credits	$7,017.63
Withdrawals & debits	$12,149.63
Closing Balance on 31 Jul 2016	$5,614.34



Any questions?

Contact Lee Steen 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				**$10,746.34**
1 Jul 16	CHEQUE WITHDRAWAL FEE	8.40		10,737.94
1 Jul 16	TRUST DISTRIBUTION		17.63	10,755.57
1 Jul 16	CHEQUE 638	120.23		10,635.34
6 Jul 16	DIRECT CREDIT GARTH ULTRASUPERFU 0679065607		2,000.00	12,635.34
11 Jul 16	DIRECT CREDIT GARTH ULTRASUPERFU 0679877863		1,200.00	13,835.34
15 Jul 16	CHEQUE 639	5,000.00		8,835.34
15 Jul 16	CHEQUE 640	150.00		8,685.34
18 Jul 16	DIRECT CREDIT GARTH ULTRASUPERFU 0681324490		2,100.00	10,785.34
20 Jul 16	CHEQUE 641	5,000.00		5,785.34
25 Jul 16	DIRECT CREDIT GARTH ULTRASUPERFU 0682683509		1,700.00	7,485.34

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214BH1148 / E-0 / S-746 / I-1491 / 001273242612745

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
29 Jul 16	CHEQUE 642	1,871.00		5,614.34
Transaction totals / Closing balance		**$12,149.63**	**$7,017.63**	**$5,614.34**

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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 $8.40

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $16.80

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 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.

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2016 - 31 Aug 2016
Statement number	167
Opening balance on 1 Aug 2016	$5,614.34
Deposits & credits	$7,000.00
Withdrawals & debits	$8,499.68
Closing Balance on 31 Aug 2016	$4,114.66

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Any questions?

Contact Lee Steen 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				**$5,614.34**
1 Aug 16	CHEQUE 643	94.00		5,520.34
2 Aug 16	CHEQUE 644	425.42		5,094.92
8 Aug 16	DIRECT CREDIT GARTH ULTRASUPERFU 0685605039		2,200.00	7,294.92
12 Aug 16	CHEQUE 645	2,103.90		5,191.02
18 Aug 16	DIRECT CREDIT GARTH ULTRASUPERFU 0688027514		1,400.00	6,591.02
18 Aug 16	CHEQUE 647	5,000.00		1,591.02
22 Aug 16	DIRECT CREDIT GARTH ULTRASUPERFU 0688365803		3,400.00	4,991.02
22 Aug 16	CHEQUE (CASHED) 646	756.36		4,234.66
26 Aug 16	CHEQUE 648	120.00		4,114.66
Transaction totals / Closing balance		**$8,499.68**	**$7,000.00**	**$4,114.66**

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345BH1159 / E-0 / S-690 / I-1379 / 00127324261372 46

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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 $4.11

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $4.11

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

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

345BH1159 / E-0 / S-690 / I-1380 / 00127324261137246

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2016 - 30 Sep 2016
Statement number	168
Opening balance on 1 Sep 2016	$4,114.66
Deposits & credits	$5,800.00
Withdrawals & debits	$9,610.00
Closing Balance on 30 Sep 2016	$304.66

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Any questions?

Contact Lee Steen 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				**$4,114.66**
1 Sep 16	DIRECT CREDIT GARTH ULTRASUPERFU 0690919251		1,400.00	5,514.66
2 Sep 16	CHEQUE 649	170.72		5,343.94
8 Sep 16	CHEQUE 650	1,439.28		3,904.66
9 Sep 16	DIRECT CREDIT GARTH ULTRASUPERFU 0692551378		1,000.00	4,904.66
19 Sep 16	DIRECT CREDIT GARTH ULTRASUPERFU 0694052857		1,900.00	6,804.66
19 Sep 16	CHEQUE 652	5,000.00		1,804.66
28 Sep 16	DIRECT CREDIT GARTH ULTRASUPERFU 0696232238		1,500.00	3,304.66
28 Sep 16	CHEQUE 653	3,000.00		304.66
Transaction totals / Closing balance		**$9,610.00**	**$5,800.00**	**$304.66**

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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 $3.07

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.07

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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Enquiries and complaints

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2016 - 31 Oct 2016
Statement number	169
Opening balance on 1 Oct 2016	$304.66
Deposits & credits	$12,497.44
Withdrawals & debits	$5,470.02
Closing Balance on 31 Oct 2016	$7,332.08

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Any questions?

Contact Lee Steen 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				**$304.66**
1 Oct 16	CHEQUE WITHDRAWAL FEE	6.00		298.66
1 Oct 16	TRUST DISTRIBUTION		22.44	321.10
1 Oct 16	CHEQUE 651	120.00		201.10
1 Oct 16	CHEQUE 654	109.93		91.17
5 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0697804849		750.00	841.17
6 Oct 16	CHEQUE 655	425.42		415.75
10 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0698677832		800.00	1,215.75
11 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0698936305		2,600.00	3,815.75
13 Oct 16	DIVIDEND 001193994723 BXB FNL DIV 0699441766		725.00	4,540.75
17 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0699839318		1,300.00	5,840.75

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597BH1147 / E-0 / S-725 / I-1449 / 00127324261261 81

Sandhurst Cash Common Fund *(continued)*.

Date	Transaction	Withdrawals	Deposits	Balance
20 Oct 16	CHEQUE 657	120.00		5,720.75
24 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0701285563		300.00	6,020.75
26 Oct 16	CHEQUE 658	2,313.17		3,707.58
28 Oct 16	DIRECT CREDIT GARTH ULTRASUPERFU 0702390799		1,200.00	4,907.58
28 Oct 16	CHEQUE 659	2,000.00		2,907.58
31 Oct 16	DEPOSIT - CHEQUE(S) #Chq:1		4,800.00	7,707.58
31 Oct 16	CHEQUE (CASHED) 656 656	99.00		7,608.58
31 Oct 16	CHEQUE (CASHED) 661 661	276.50		7,332.08
Transaction totals / Closing balance		**$5,470.02**	**$12,497.44**	**$7,332.08**

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 $6.00

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 $3.04

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $9.04

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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GPO Box 3, Melbourne, VIC, 3001
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009463

ULTRA SUPER FUND
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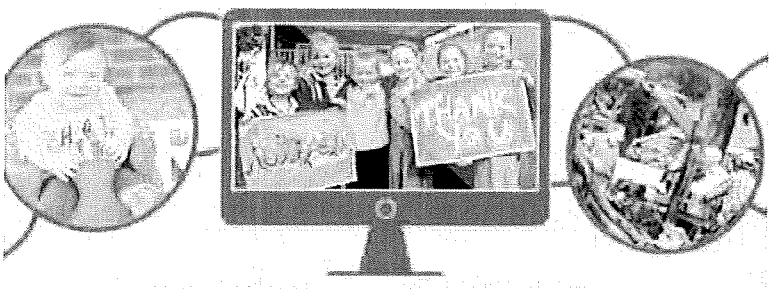
Your details at a glance

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

Account summary

Statement period	1 Nov 2016 - 30 Nov 2016
Statement number	170
Opening balance on 1 Nov 2016	$7,332.08
Deposits & credits	$5,100.00
Withdrawals & debits	$11,744.53
Closing Balance on 30 Nov 2016	$687.55

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Any questions?

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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$7,332.08**
1 Nov 16	CHEQUE 660	1,853.00		5,479.08
1 Nov 16	CHEQUE 662	4,626.33		852.75
10 Nov 16	DIRECT CREDIT GARTH ULTRASUPERFU 0705253656		2,000.00	2,852.75
11 Nov 16	CHEQUE 665	2,103.90		748.85
14 Nov 16	CHEQUE 663	65.00		683.85
14 Nov 16	CHEQUE 666	120.00		563.85
18 Nov 16	TRANSFER 34500587/V501		300.00	863.85
18 Nov 16	CHEQUE 664	792.01		71.84
18 Nov 16	DIRECT CREDIT GARTH ULTRASUPERFU 0706949532		2,800.00	2,871.84
22 Nov 16	CHEQUE 667	2,054.29		817.55
28 Nov 16	CHEQUE 668	130.00		687.55

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721BH1161 / E-0 / S-663 / I-1325 / 00127324261382228

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$11,744.53**	**$5,100.00**	**$687.55**

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 $0.96

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $0.96

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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Enquiries and complaints

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

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721BH1161 / E-0 / S-663 / I-1326 / 001273242613822

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2016 - 31 Dec 2016
Statement number	171
Opening balance on 1 Dec 2016	$687.55
Deposits & credits	$7,200.00
Withdrawals & debits	$5,281.17
Closing Balance on 31 Dec 2016	$2,606.38



Any questions?

Contact Lee Steen 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				**$687.55**
2 Dec 16	DIRECT CREDIT GARTH ULTRASUPERFU 0709954155		2,200.00	2,887.55
5 Dec 16	CHEQUE 669	173.56		2,713.99
12 Dec 16	DIRECT CREDIT GARTH ULTRASUPERFU 0711411613		1,900.00	4,613.99
12 Dec 16	CHEQUE 670	1,300.56		3,313.43
15 Dec 16	CHEQUE 671	3,000.00		313.43
19 Dec 16	DIRECT CREDIT GARTH ULTRASUPERFU 0713156523		1,800.00	2,113.43
19 Dec 16	CHEQUE 672	330.00		1,783.43
21 Dec 16	CHEQUE (CASHED) 673 GARTH	477.05		1,306.38
28 Dec 16	DIRECT CREDIT GARTH ULTRASUPERFU 0714627490		1,300.00	2,606.38
Transaction totals / Closing balance		**$5,281.17**	**$7,200.00**	**$2,606.38**

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850BH1147 / E-0 / S-703 / I-1405 / 00127324261254B7

Customers can now utilise Bendigo's
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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 $1.80

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $1.80

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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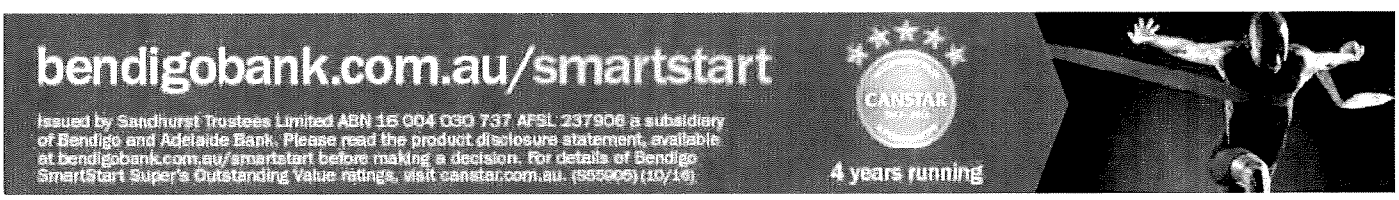
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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2017 - 31 Jan 2017
Statement number	172
Opening balance on 1 Jan 2017	$2,606.38
Deposits & credits	$7,206.99
Withdrawals & debits	$2,587.82
Closing Balance on 31 Jan 2017	$7,225.55



Any questions?

Contact Lee Steen 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				**$2,606.38**
1 Jan 17	CHEQUE WITHDRAWAL FEE	8.40		2,597.98
1 Jan 17	TRUST DISTRIBUTION		6.99	2,604.97
5 Jan 17	DIRECT CREDIT GARTH ULTRASUPERFU 0716343453		800.00	3,404.97
6 Jan 17	CHEQUE 674	195.00		3,209.97
9 Jan 17	DIRECT CREDIT GARTH ULTRASUPERFU 0716807616		1,400.00	4,609.97
9 Jan 17	CHEQUE 675	484.53		4,125.44
9 Jan 17	CHEQUE 676	108.89		4,016.55
19 Jan 17	DIRECT CREDIT GARTH ULTRASUPERFU 0718969324		900.00	4,916.55
20 Jan 17	CHEQUE 677	130.00		4,786.55
20 Jan 17	CHEQUE 678	1,386.00		3,400.55
20 Jan 17	CHEQUE 679	275.00		3,125.55

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
24 Jan 17	DIRECT CREDIT GARTH ULTRASUPERFU 0719747145		4,100.00	7,225.55
Transaction totals / Closing balance		**$2,587.82**	**$7,206.99**	**$7,225.55**

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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 $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 $3.95

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $12.35

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: 1300 780 808, Facsimile: (03) 9613 6399

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2017 - 28 Feb 2017
Statement number	173
Opening balance on 1 Feb 2017	$7,225.55
Deposits & credits	$7,700.00
Withdrawals & debits	$7,233.90
Closing Balance on 28 Feb 2017	$7,691.65

Feel good about your future.

Bendigo Socially Responsible Growth Fund.

Issued by Sandhurst Trustees

CERTIFIED RESPONSIBLE INVESTMENT

CERTIFIED BY RIAA

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Any questions?

Contact Manager 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				**$7,225.55**
2 Feb 17	DIRECT CREDIT GARTH ULTRASUPERFU 0721977760		3,000.00	10,225.55
10 Feb 17	CHEQUE 680	2,103.90		8,121.65
10 Feb 17	CHEQUE 681	130.00		7,991.65
14 Feb 17	DIRECT CREDIT GARTH ULTRASUPERFU 0724137841		1,900.00	9,891.65
20 Feb 17	DIRECT CREDIT GARTH ULTRASUPERFU 0725103097		2,800.00	12,691.65
20 Feb 17	CHEQUE 682	5,000.00		7,691.65
Transaction totals / Closing balance		**$7,233.90**	**$7,700.00**	**$7,691.65**

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For more information please phone 1300 236 344.

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099BH1135 / E-0 / S-676 / I-1351 / 00127324261 17209

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 $7.10

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $7.10

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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The Bendigo Socially Responsible Growth Fund is issued by Sandhurst Trustees Limited ABN 16 004 030 737 AFSL 237906, a subsidiary of Bendigo and Adelaide Bank (the Bank). It is not a deposit with, guaranteed by, or liability of the Bank and is subject to normal investment risk including loss of some or all of the principal invested. Please consider your situation and read the product disclosure statement available at bendigobank.com.au before making a decision.

The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence. (S55476) (10/16)

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2017 - 31 Mar 2017
Statement number	174
Opening balance on 1 Mar 2017	$7,691.65
Deposits & credits	$9,880.00
Withdrawals & debits	$13,885.04
Closing Balance on 31 Mar 2017	$3,686.61

Feel good about your future.

Bendigo Socially Responsible Growth Fund.

Issued by Sandhurst Trustees

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bendigobank.com.au/responsibleinvesting

Any questions?

Contact Manager 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				**$7,691.65**
1 Mar 17	CHEQUE 683	1,853.00		5,838.65
1 Mar 17	DIRECT CREDIT GARTH ULTRASUPERFU 0727540094		880.00	6,718.65
2 Mar 17	CHEQUE 684	173.56		6,545.09
6 Mar 17	DIRECT CREDIT GARTH ULTRASUPERFU 0728156658		700.00	7,245.09
13 Mar 17	CHEQUE 685	1,728.48		5,516.61
14 Mar 17	DIRECT CREDIT GARTH ULTRASUPERFU 0729756446		900.00	6,416.61
17 Mar 17	DIRECT CREDIT GARTH ULTRASUPERFU 0730917807		5,000.00	11,416.61
20 Mar 17	CHEQUE 686	10,000.00		1,416.61
23 Mar 17	CHEQUE 687	130.00		1,286.61
30 Mar 17	DIRECT CREDIT GARTH ULTRASUPERFU 0733550486		2,400.00	3,686.61

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$13,885.04**	**$9,880.00**	**$3,686.61**

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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 $4.65

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $4.65

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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CERTIFIED RESPONSIBLE INVESTMENT

CERTIFIED BY RIAA

229BH1138 /E-0 / S-1255 / I-1255 / 00127324261195550

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2017 - 30 Apr 2017
Statement number	175
Opening balance on 1 Apr 2017	$3,686.61
Deposits & credits	$5,043.14
Withdrawals & debits	$6,631.54
Closing Balance on 30 Apr 2017	$2,098.21

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Any questions?

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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				**$3,686.61**
1 Apr 17	CHEQUE WITHDRAWAL FEE	5.60		3,681.01
1 Apr 17	TRUST DISTRIBUTION		18.14	3,699.15
4 Apr 17	DIRECT CREDIT GARTH ULTRASUPERFU 0734556395		700.00	4,399.15
4 Apr 17	CHEQUE 689	464.25		3,934.90
4 Apr 17	CHEQUE 690	99.69		3,835.21
6 Apr 17	CHEQUE 688	130.00		3,705.21
13 Apr 17	DIVIDEND 001201182381 BXB ITM DIV 0736447929		725.00	4,430.21
13 Apr 17	CHEQUE 691	140.00		4,290.21
18 Apr 17	DIRECT CREDIT GARTH ULTRASUPERFU 0737182540		1,200.00	5,490.21
20 Apr 17	CHEQUE 692	130.00		5,360.21

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Apr 17	DIRECT CREDIT GARTH ULTRASUPERFU 0739250253		2,400.00	7,760.21
27 Apr 17	CHEQUE 696	5,000.00		2,760.21
28 Apr 17	CHEQUE 695	662.00		2,098.21
Transaction totals / Closing balance		**$6,631.54**	**$5,043.14**	**$2,098.21**

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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

Direct Fees and Costs $5.60

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 $3.52

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $9.12

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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353BH11126 / E-0 / S-1405 / I-1405 / 00127324261090 41

Enquiries and complaints

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

353BH1126 / E-0 / S-1406 / I-1406 / 001273242610904 1

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2017 - 31 May 2017
Statement number	176
Opening balance on 1 May 2017	$2,098.21
Deposits & credits	$13,400.00
Withdrawals & debits	$7,386.54
Closing Balance on 31 May 2017	$8,111.67

Your opinion matters.

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Any questions?

Contact Manager 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				**$2,098.21**
8 May 17	DIRECT CREDIT GARTH ULTRASUPERFU 0741245662		1,500.00	3,598.21
9 May 17	DEPOSIT - CHEQUE(S) #Chq:1		4,800.00	8,398.21
9 May 17	CHEQUE (CASHED) 693 693	102.65		8,295.56
9 May 17	CHEQUE (CASHED) 694 694	179.99		8,115.57
11 May 17	CHEQUE 698	2,103.90		6,011.67
15 May 17	DIRECT CREDIT GARTH ULTRASUPERFU 0742644774		1,400.00	7,411.67
15 May 17	CHEQUE 697	5,000.00		2,411.67
18 May 17	DIRECT CREDIT GARTH ULTRASUPERFU 0743574766		2,000.00	4,411.67
30 May 17	DIRECT CREDIT GARTH ULTRASUPERFU 0745942515		3,700.00	8,111.67

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$7,386.54**	**$13,400.00**	**$8,111.67**

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 $3.84

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $3.84

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**.

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Telephone: 1300 780 808, Facsimile: (03) 9613 6399

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2017 - 30 Jun 2017
Statement number	177
Opening balance on 1 Jun 2017	$8,111.67
Deposits & credits	$26,400.00
Withdrawals & debits	$3,549.94
Closing Balance on 30 Jun 2017	$30,961.73

Your opinion matters.

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www.mivoice.com.au



Any questions?

Contact Manager 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				**$8,111.67**
2 Jun 17	CHEQUE 699	230.00		7,881.67
5 Jun 17	CHEQUE 700	1,240.00		6,641.67
13 Jun 17	DIRECT CREDIT GARTH ULTRASUPERFU 0748837373		1,700.00	8,341.67
13 Jun 17	CHEQUE 701	118.11		8,223.56
14 Jun 17	DIRECT CREDIT GARTH ULTRASUPERFU 0749158317		2,400.00	10,623.56
14 Jun 17	CHEQUE 702	1,430.10		9,193.46
21 Jun 17	CHEQUE 704	171.73		9,021.73
26 Jun 17	DIRECT CREDIT GARTH ULTRASUPERFU 0751681622		2,300.00	11,321.73
28 Jun 17	CHEQUE (CASHED) 705 705	360.00		10,961.73
28 Jun 17	DEPOSIT - CHEQUE(S) #Chq:1		20,000.00	30,961.73

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$3,549.94**	**$26,400.00**	**$30,961.73**

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 $9.06

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you 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 $9.06

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jul 2017 - 31 Jul 2017
Statement number	178
Opening balance on 1 Jul 2017	$30,961.73
Deposits & credits	$6,419.60
Withdrawals & debits	$26,592.80
Closing Balance on 31 Jul 2017	$10,788.53

Your opinion matters.

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Any questions?

Contact Brent Love 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				**$30,961.73**
1 Jul 17	CHEQUE WITHDRAWAL FEE	6.80		30,954.93
1 Jul 17	TRUST DISTRIBUTION		19.60	30,974.53
3 Jul 17	DIRECT CREDIT GARTH ULTRASUPERFU 0753065797		1,500.00	32,474.53
4 Jul 17	CHEQUE 708	5,000.00		27,474.53
5 Jul 17	CHEQUE 707	130.00		27,344.53
7 Jul 17	DIRECT CREDIT GARTH ULTRASUPERFU 0754468820		1,800.00	29,144.53
17 Jul 17	DIRECT CREDIT GARTH ULTRASUPERFU 0755992632		600.00	29,744.53
20 Jul 17	DIRECT CREDIT GARTH ULTRASUPERFU 0757119217		900.00	30,644.53
21 Jul 17	DIRECT CREDIT GARTH ULTRASUPERFU 0757346466		1,600.00	32,244.53
21 Jul 17	CHEQUE 709	20,000.00		12,244.53

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jul 17	CHEQUE 710	1,456.00		10,788.53
Transaction totals / Closing balance		**$26,592.80**	**$6,419.60**	**$10,788.53**

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

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 $6.80

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 $20.41

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 $27.21

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 367 287, Facsimile: (03) 9613 6399

672BH1126 / E-0 / S-1938 / I-1938 / 00127324261094 43

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Aug 2017 - 31 Aug 2017
Statement number	179
Opening balance on 1 Aug 2017	$10,788.53
Deposits & credits	$4,300.00
Withdrawals & debits	$11,986.11
Closing Balance on 31 Aug 2017	$3,102.42

Your opinion matters.

Join our MiVoice community today.

www.mivoice.com.au



Any questions?

Contact Brent Love 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				**$10,788.53**
2 Aug 17	CHEQUE 711	290.00		10,498.53
3 Aug 17	CHEQUE 713	500.18		9,998.35
9 Aug 17	CHEQUE (CASHED) 706 706	192.57		9,805.78
9 Aug 17	CHEQUE 715	2,247.60		7,558.18
11 Aug 17	CHEQUE 714	140.00		7,418.18
18 Aug 17	DIRECT CREDIT GARTH ULTRASUPERFU 0763158549		4,300.00	11,718.18
18 Aug 17	CHEQUE 716	7,000.00		4,718.18
30 Aug 17	CHEQUE 717	176.66		4,541.52
30 Aug 17	CHEQUE 718	1,439.10		3,102.42
Transaction totals / Closing balance		**$11,986.11**	**$4,300.00**	**$3,102.42**

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768BH1133 / E-0 / S-1332 / I-1332 / 001273242611 5745

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 $6.01

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 $6.01

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.**

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Sep 2017 - 30 Sep 2017
Statement number	180
Opening balance on 1 Sep 2017	$3,102.42
Deposits & credits	$5,250.00
Withdrawals & debits	$0.00
Closing Balance on 30 Sep 2017	$8,352.42



Any questions?

Contact Brent Love 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				**$3,102.42**
1 Sep 17	DIRECT CREDIT GARTH ULTRASUPERFU 0766104835		5,000.00	8,102.42
4 Sep 17	DIRECT CREDIT 5481384X 00428544 N RESIDENTIAL TENA 0766612922		250.00	8,352.42
Transaction totals / Closing balance		**$0.00**	**$5,250.00**	**$8,352.42**

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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.

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864BH11136 / E-0 / S-1217 / I-1217 / 001273242611 7318

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 $7.11

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Total fees you paid $7.11

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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Enquiries and complaints

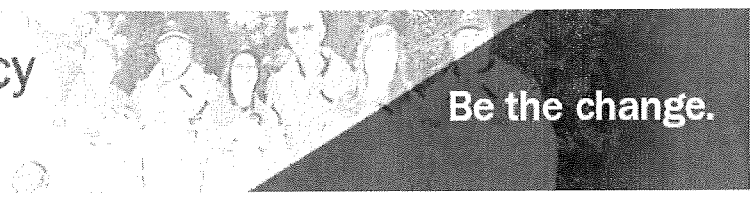
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Telephone: 1800 367 287, Facsimile: (03) 9613 6399

864BH1136 / E-0 / S-1218 / I-1218 / 001273242611 7318

Supporting our emergency services Australia wide.



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

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Oct 2017 - 31 Oct 2017
Statement number	181
Opening balance on 1 Oct 2017	$8,352.42
Deposits & credits	$12,261.87
Withdrawals & debits	$6,894.12
Closing Balance on 31 Oct 2017	$13,720.17



Any questions?

Contact Brent Love 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				**$8,352.42**
1 Oct 17	CHEQUE WITHDRAWAL FEE	4.80		8,347.62
1 Oct 17	TRUST DISTRIBUTION		36.87	8,384.49
2 Oct 17	DIRECT CREDIT GARTH ULTRASUPERFU 0772366039		4,300.00	12,684.49
4 Oct 17	CHEQUE 719	140.00		12,544.49
5 Oct 17	CHEQUE 720	500.18		12,044.31
9 Oct 17	CHEQUE 722	5,000.00		7,044.31
10 Oct 17	CHEQUE 721	109.14		6,935.17
12 Oct 17	DIVIDEND 001208191376 BXB FNL DIV 0774977116		725.00	7,660.17
17 Oct 17	DIRECT CREDIT GARTH ULTRASUPERFU 0775734734		2,200.00	9,860.17
19 Oct 17	DIRECT CREDIT GARTH ULTRASUPERFU 0776338082		2,700.00	12,560.17

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963BH1128 / E-0 / S-1403 / I-1403 / 001273242611041 6

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
19 Oct 17	CHEQUE 723	1,000.00		11,560.17
26 Oct 17	CHEQUE 724	140.00		11,420.17
30 Oct 17	DIRECT CREDIT GARTH ULTRASUPERFU 0778584654		2,300.00	13,720.17
Transaction totals / Closing balance		**$6,894.12**	**$12,261.87**	**$13,720.17**

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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 $4.80

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 $9.23

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 $14.03

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.

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Supporting our emergency services Australia wide.



www.sandhursttrustees.com.au

963BH1128 / E-0 / S-1404 / I-1404 / 001273242611 0416

Enquiries and complaints

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

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

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Nov 2017 - 30 Nov 2017
Statement number	182
Opening balance on 1 Nov 2017	$13,720.17
Deposits & credits	$5,800.00
Withdrawals & debits	$14,685.93
Closing Balance on 30 Nov 2017	$4,834.24



Any questions?

Contact Brent Love 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				**$13,720.17**
1 Nov 17	CHEQUE 725	1,484.00		12,236.17
1 Nov 17	CHEQUE 726	7,732.85		4,503.32
6 Nov 17	DIRECT CREDIT GARTH ULTRASUPERFU 0779968628		1,400.00	5,903.32
9 Nov 17	CHEQUE 727	807.70		5,095.62
9 Nov 17	CHEQUE 728	2,247.60		2,848.02
13 Nov 17	DIRECT CREDIT GARTH ULTRASUPERFU 0781359494		800.00	3,648.02
20 Nov 17	DIRECT CREDIT GARTH ULTRASUPERFU 0782882791		2,800.00	6,448.02
21 Nov 17	CHEQUE 729	165.00		6,283.02
22 Nov 17	CHEQUE 732	2,248.78		4,034.24
29 Nov 17	DIRECT CREDIT GARTH ULTRASUPERFU 0785179747		800.00	4,834.24

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$14,685.93**	**$5,800.00**	**$4,834.24**

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 $3.60

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 $3.60

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

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



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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Dec 2017 - 31 Dec 2017
Statement number	183
Opening balance on 1 Dec 2017	$4,834.24
Deposits & credits	$7,200.00
Withdrawals & debits	$1,838.40
Closing Balance on 31 Dec 2017	$10,195.84



Any questions?

Contact Brent Love 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				**$4,834.24**
1 Dec 17	CHEQUE 733	180.66		4,653.58
8 Dec 17	DIRECT CREDIT GARTH ULTRASUPERFU 0787383710		1,600.00	6,253.58
14 Dec 17	DIRECT CREDIT GARTH ULTRASUPERFU 0788624025		600.00	6,853.58
14 Dec 17	CHEQUE 734	1,402.20		5,451.38
14 Dec 17	CHEQUE 735	115.54		5,335.84
15 Dec 17	CHEQUE 736	140.00		5,195.84
29 Dec 17	DIRECT CREDIT GARTH ULTRASUPERFU 0791747945		5,000.00	10,195.84
Transaction totals / Closing balance		**$1,838.40**	**$7,200.00**	**$10,195.84**

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

157BH1132 / E-0 / S-802 / I-802 / 0012732426113586
VBEND6140

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jan 2018 - 31 Jan 2018
Statement number	184
Opening balance on 1 Jan 2018	$10,195.84
Deposits & credits	$5,818.41
Withdrawals & debits	$12,183.72
Closing Balance on 31 Jan 2018	$3,830.53



Any questions?

Contact Brent Love 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				**$10,195.84**
1 Jan 18	CHEQUE WITHDRAWAL FEE	6.40		10,189.44
1 Jan 18	TRUST DISTRIBUTION		18.41	10,207.85
2 Jan 18	CHEQUE 737	5,000.00		5,207.85
3 Jan 18	CHEQUE 738	500.32		4,707.53
11 Jan 18	DIRECT CREDIT GARTH ULTRASUPERFU 0793928741		1,800.00	6,507.53
12 Jan 18	CHEQUE 739	140.00		6,367.53
15 Jan 18	DIRECT CREDIT GARTH ULTRASUPERFU 0794457672		900.00	7,267.53
22 Jan 18	DIRECT CREDIT GARTH ULTRASUPERFU 0795877933		800.00	8,067.53
23 Jan 18	DIRECT CREDIT GARTH ULTRASUPERFU 0796165572		1,500.00	9,567.53
25 Jan 18	CHEQUE 740	1,397.00		8,170.53

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VBEND6140

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Jan 18	CHEQUE 743	5,000.00		3,170.53
29 Jan 18	DIRECT CREDIT GARTH ULTRASUPERFU 0797450173		800.00	3,970.53
30 Jan 18	CHEQUE 742	140.00		3,830.53
Transaction totals / Closing balance		**$12,183.72**	**$5,818.41**	**$3,830.53**

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internet and phone banking services.
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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.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 $5.11

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 $11.51

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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Enquiries and complaints

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

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Feb 2018 - 28 Feb 2018
Statement number	185
Opening balance on 1 Feb 2018	$3,830.53
Deposits & credits	$6,100.00
Withdrawals & debits	$7,810.60
Closing Balance on 28 Feb 2018	$2,119.93



Any questions?

Contact Brent Love 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				**$3,830.53**
1 Feb 18	CHEQUE 741	275.00		3,555.53
5 Feb 18	DIRECT CREDIT GARTH ULTRASUPERFU 0798809817		900.00	4,455.53
8 Feb 18	CHEQUE 744	2,247.60		2,207.93
8 Feb 18	CHEQUE 745	288.00		1,919.93
12 Feb 18	DIRECT CREDIT GARTH ULTRASUPERFU 0800246379		1,400.00	3,319.93
13 Feb 18	DIRECT CREDIT GARTH ULTRASUPERFU 0800734253		3,000.00	6,319.93
19 Feb 18	DIRECT CREDIT GARTH ULTRASUPERFU 0801748012		800.00	7,119.93
20 Feb 18	CHEQUE 746	5,000.00		2,119.93
Transaction totals / Closing balance		**$7,810.60**	**$6,100.00**	**$2,119.93**

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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 $2.90

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 $2.90

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

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

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Mar 2018 - 31 Mar 2018
Statement number	186
Opening balance on 1 Mar 2018	$2,119.93
Deposits & credits	$12,300.00
Withdrawals & debits	$8,489.93
Closing Balance on 31 Mar 2018	$5,930.00



Any questions?

Contact Brent Love 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				**$2,119.93**
1 Mar 18	CHEQUE 747	140.00		1,979.93
1 Mar 18	CHEQUE 748	1,484.00		495.93
2 Mar 18	DIRECT CREDIT GARTH ULTRASUPERFU 0804831787		1,600.00	2,095.93
5 Mar 18	CHEQUE 749	177.03		1,918.90
9 Mar 18	DIRECT CREDIT GARTH ULTRASUPERFU 0806279182		1,400.00	3,318.90
20 Mar 18	DIRECT CREDIT GARTH ULTRASUPERFU 0808219461		800.00	4,118.90
20 Mar 18	CHEQUE 750	1,424.22		2,694.68
22 Mar 18	CHEQUE 751	104.68		2,590.00
23 Mar 18	DIRECT CREDIT GARTH ULTRASUPERFU 0809222543		4,600.00	7,190.00
26 Mar 18	DIRECT CREDIT GARTH ULTRASUPERFU 0809530730		3,900.00	11,090.00

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Mar 18	CHEQUE 752	160.00		10,930.00
29 Mar 18	CHEQUE 753	5,000.00		5,930.00
Transaction totals / Closing balance		**$8,489.93**	**$12,300.00**	**$5,930.00**

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 $3.71

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 $3.71

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.**

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447BH1136 / E-0 / S-1213 / I-1213 / 001273242611 7167

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Apr 2018 - 30 Apr 2018
Statement number	187
Opening balance on 1 Apr 2018	$5,930.00
Deposits & credits	$8,737.51
Withdrawals & debits	$646.98
Closing Balance on 30 Apr 2018	$14,020.53



Any questions?

Contact Holly Davies 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				**$5,930.00**
1 Apr 18	CHEQUE WITHDRAWAL FEE	6.80		5,923.20
1 Apr 18	TRUST DISTRIBUTION		12.51	5,935.71
4 Apr 18	CHEQUE 754	500.18		5,435.53
9 Apr 18	DIRECT CREDIT GARTH ULTRASUPERFU 0812596059		2,300.00	7,735.53
12 Apr 18	DIVIDEND 001214731908 BXB ITM DIV 0813201388		725.00	8,460.53
16 Apr 18	DIRECT CREDIT GARTH ULTRASUPERFU 0813804558		500.00	8,960.53
18 Apr 18	DIRECT CREDIT GARTH ULTRASUPERFU 0814555159		3,200.00	12,160.53
19 Apr 18	CHEQUE 755	140.00		12,020.53
27 Apr 18	DIRECT CREDIT GARTH ULTRASUPERFU 0816390127		1,400.00	13,420.53

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546BH1128 / E-0 / S-1425 / I-1425 / 001273242611 0045

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Apr 18	DIRECT CREDIT GARTH ULTRASUPERFU 0816594536		600.00	14,020.53
Transaction totals / Closing balance		**$646.98**	**$8,737.51**	**$14,020.53**

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

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 $6.80

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 $8.02

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 $14.82

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.**

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Enquiries and complaints

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

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

546BH1128 / E-0 / S-1426 / I-1426 / 0012732426110045

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 May 2018 - 31 May 2018
Statement number	188
Opening balance on 1 May 2018	$14,020.53
Deposits & credits	$3,200.00
Withdrawals & debits	$8,652.15
Closing Balance on 31 May 2018	$8,568.38



Any questions?

Contact Holly Davies 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				**$14,020.53**
1 May 18	CHEQUE 756	1,105.00		12,915.53
3 May 18	CHEQUE 757	5,000.00		7,915.53
4 May 18	DIRECT CREDIT GARTH ULTRASUPERFU 0818266329		1,000.00	8,915.53
10 May 18	CHEQUE 758	2,247.60		6,667.93
11 May 18	DIRECT CREDIT GARTH ULTRASUPERFU 0819670724		800.00	7,467.93
18 May 18	DIRECT CREDIT GARTH ULTRASUPERFU 0821176736		500.00	7,967.93
25 May 18	DIRECT CREDIT GARTH ULTRASUPERFU 0822586835		900.00	8,867.93
30 May 18	CHEQUE (CASHED) 730 730	189.55		8,678.38
30 May 18	CHEQUE (CASHED) 759 759	110.00		8,568.38

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644BH1143 / E-O / S-1293 / I-1293 / 00127324261231 32

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$8,652.15**	**$3,200.00**	**$8,568.38**

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 $7.43

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 $7.43

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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Telephone: 1800 367 287, Facsimile: (03) 9613 6399



644BH1143 / E-0 / S-1294 / I-1294 / 00127324261 23132

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

Statement period	1 Jun 2018 - 30 Jun 2018
Statement number	189
Opening balance on 1 Jun 2018	$8,568.38
Deposits & credits	$15,800.00
Withdrawals & debits	$1,934.73
Closing Balance on 30 Jun 2018	$22,433.65



Any questions?

Contact Holly Davies 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				**$8,568.38**
1 Jun 18	DIRECT CREDIT GARTH ULTRASUPERFU 0824141499		800.00	9,368.38
4 Jun 18	CHEQUE 761	173.45		9,194.93
4 Jun 18	CHEQUE 762	120.00		9,074.93
5 Jun 18	CHEQUE 760	70.00		9,004.93
11 Jun 18	CHEQUE 763	1,445.70		7,559.23
15 Jun 18	DIRECT CREDIT GARTH ULTRASUPERFU 0826918537		1,650.00	9,209.23
15 Jun 18	DIRECT CREDIT GARTH ULTRASUPERFU 0827049239		3,350.00	12,559.23
19 Jun 18	CHEQUE 764	70.00		12,489.23
25 Jun 18	DIRECT CREDIT Garth ULTRASUPERFU 0828567667		5,000.00	17,489.23
28 Jun 18	DIRECT CREDIT Garth ULTRASUPERFU 0829697500		5,000.00	22,489.23

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Jun 18	CHEQUE 765	55.58		22,433.65
Transaction totals / Closing balance		**$1,934.73**	**$15,800.00**	**$22,433.65**

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 $10.33

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 $10.33

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.**

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Telephone: 1800 367 287, Facsimile: (03) 9613 6399

739BH1359 / E-0 / S-1002 / I-1002 / 001273242626936S

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

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



Any questions?

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

Sandhurst Cash Common Fund

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

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Jul 18	CHEQUE (CASHED) 767	112.65		21,104.44
Transaction totals / Closing balance		**$10,710.85**	**$9,381.64**	**$21,104.44**

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 $5.20

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 $20.47

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 $25.67

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 367 287, Facsimile: (03) 9613 6399

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009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

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

The people have spoken



Any questions?

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

Sandhurst Cash Common Fund

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

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946BH1134 / E=0 / S=1299 / I=1299 / 00127324261149 26

Sandhurst Cash Common Fund *(continued)*

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

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

Transaction details:-

Investment return paid during the reporting period

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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 $13.32

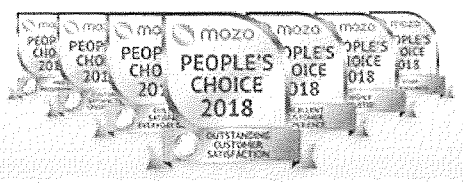
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The indirect costs of your investment are calculated by multiplying your average daily account balance for the period by the indirect cost ratio of the Fund. The indirect costs of your investment amount is an estimate only and may vary from the actual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

Total fees you paid $13.32

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

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The people have spoken
Outstanding Customer Satisfaction

www.sandhursttrustees.com.au

946BH1134 / E-0 / S-1300 / I-1300 / 001273242611492

Your tax return and your statement

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Telephone: 1800 367 287, Facsimile: (03) 9613 6399

946BH1134 / E-0 / S-1301 / I-1301 / 00127324261114926



The people have spoken
Outstanding Customer Satisfaction

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

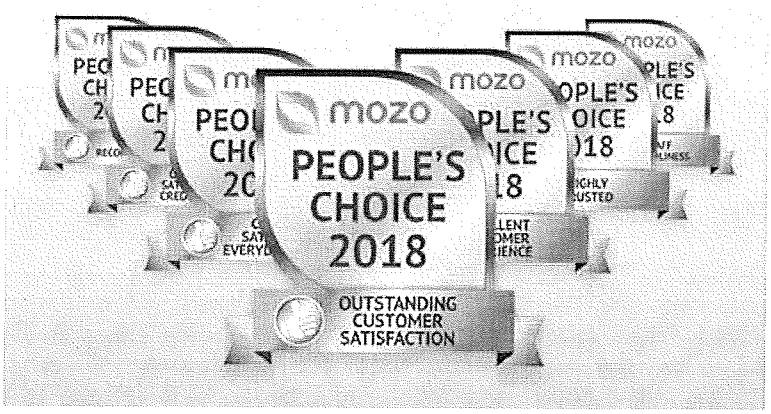
Your details at a glance

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

Account summary

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

The people have spoken



Any questions?

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

Sandhurst Cash Common Fund

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

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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

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Fees and costs

Direct Fees and Costs $0.00

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

Indirect costs of your investment $4.95

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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 $4.95

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Your tax return and your statement

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042BH1137 / E-0 / S-1244 / I-1244 / 0012732426116649



The people have spoken
Outstanding Customer Satisfaction

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

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

The people have spoken



Any questions?

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

Sandhurst Cash Common Fund

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

...continued overleaf >

144BH1129 / E-0 / S-1373 / I-1373 / 001273242611049O

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Oct 18	CHEQUE 787	1,384.00		17,389.08
Transaction totals / Closing balance		**$2,398.77**	**$13,276.56**	**$17,389.08**

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 $11.72

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 $18.12

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

144BH1129 / E-0 / S-1374 / I-1374 / 001273242611O490

009463

ULTRA SUPER FUND
SHOP 2 158 CHURCH RD
ZILLMERE QLD 4034

Your details at a glance

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

Account summary

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



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				**$17,389.08**
2 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0856637293		600.00	17,989.08
6 Nov 18	CHEQUE 788	140.00		17,849.08
8 Nov 18	CHEQUE 790	2,363.70		15,485.38
9 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0858002847		1,700.00	17,185.38
9 Nov 18	CHEQUE 789	849.78		16,335.60
15 Nov 18	CHEQUE (CASHED) 786	495.00		15,840.60
15 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0859056222		300.00	16,140.60
16 Nov 18	DIRECT CREDIT Garth ULTRASUPERFU 0859484310		300.00	16,440.60
20 Nov 18	CHEQUE 791	8,207.45		8,233.15
22 Nov 18	CHEQUE 792	1,994.84		6,238.31

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246BH1142 / E-O / S-1293 / I-1293 / 001273242612222

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$14,050.77**	**$2,900.00**	**$6,238.31**

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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.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 $11.19

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 $11.19

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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Telephone: 1800 367 287, Facsimile: (03) 9613 6399

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246BH1142 / E-0 / S-1294 / I-1294 / 001273242612222

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



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				**$6,238.31**
3 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0862503314		2,300.00	8,538.31
3 Dec 18	CHEQUE 796	178.69		8,359.62
5 Dec 18	CHEQUE 797	1,370.34		6,989.28
6 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0863578980		1,400.00	8,389.28
10 Dec 18	CHEQUE 793	140.00		8,249.28
11 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0864418516		2,500.00	10,749.28
13 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0864984226		400.00	11,149.28
14 Dec 18	CHEQUE 798	120.12		11,029.16
19 Dec 18	CHEQUE 799	5,000.00		6,029.16
21 Dec 18	DIRECT CREDIT Garth ULTRASUPERFU 0867138784		3,300.00	9,329.16

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344BH1135 / E-0 / S-1333 / I-1333 / 001273242611 4949

Sandhurst Cash Common Fund *(continued)*

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

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

Transaction details:-

Investment return paid during the reporting period

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

Termination value at end of reporting period

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

Fees and costs

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 $6.55

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Total fees you paid $6.55

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.**

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SandhurstTrustees

Account number	118052760
Statement period	01/12/2018 to 31/12/2018
Statement number	195 (page 3 of 3)

Enquiries and complaints

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

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

344BH1135 / E-0 / S-1335 / I-1335 / 001273242611 4949

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



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

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448BH1134 /E-0 /S-1414 / I-1414 / 001273242611 4395

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
Transaction totals / Closing balance		**$544.60**	**$6,237.15**	**$9,953.16**

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 $8.00

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 $6.09

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 $14.09

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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Australian Financial Complaints Authority
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Telephone: 1800 931 678, Website: afca.org.au
Email: info@afca.org.au

448BH1134 / E-0 / S-1415 / I-1415 / 001273242611 4395

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



Any questions?

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

536BH1134 / E-0 / S-1312 / I-1312 / 001273242611505B

Sandhurst Cash Common Fund

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

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
21 Feb 19	CHEQUE 808	140.00		18,983.56
25 Feb 19	DIRECT CREDIT Garth ULTRASUPERFU 0879572751		600.00	19,583.56
Transaction totals / Closing balance		**$4,469.60**	**$14,100.00**	**$19,583.56**

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 $11.13

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 $11.13

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

536BH1134 / E-0 / S-1313 / I-1313 / 001273242611505B

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



Any questions?

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

Sandhurst Cash Common Fund

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

...continued overleaf >

635BH1140 / E-0 / S-1268 / I-1268 / 00127324261192 37

Customers can now utilise Bendigo's
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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

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Fees and costs

Direct Fees and Costs $0.00

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Indirect costs of your investment $13.37

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Total fees you paid $13.37

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

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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

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



Any questions?

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

Sandhurst Cash Common Fund

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

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SandhurstTrustees

Account number	118052760
Statement period	01/04/2019 to 30/04/2019
Statement number	199 (page 2 of 2)

Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
30 Apr 19	DEPOSIT - CHEQUE(S) #Chq:1		6,000.00	28,148.32
Transaction totals / Closing balance		**$771.66**	**$15,163.27**	**$28,148.32**

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 $4.80

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 $15.45

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 $20.25

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



Any questions?

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

Sandhurst Cash Common Fund

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

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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 $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 $3.51

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 $3.51

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.**

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



Any questions?

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

Sandhurst Cash Common Fund

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

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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.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 $6.13

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.

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Total fees you paid $6.13

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



Any questions?

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

Sandhurst Cash Common Fund

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

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
12 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0908999566		3,000.00	19,571.37
16 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0909629527		3,000.00	22,571.37
17 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0910043467		2,300.00	24,871.37
19 Jul 19	CHEQUE 832	3,500.00		21,371.37
25 Jul 19	DIRECT CREDIT Garth ULTRASUPERFU 0911635224		1,000.00	22,371.37
29 Jul 19	CHEQUE 833	1,320.00		21,051.37
30 Jul 19	CHEQUE 835	230.00		20,821.37
Transaction totals / Closing balance		**$8,839.70**	**$21,328.74**	**$20,821.37**

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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 $5.20

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 $16.45

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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 $21.65

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

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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 2019 - 31 Aug 2019
Statement number	203
Opening balance on 1 Aug 2019	$20,821.37
Deposits & credits	$4,950.00
Withdrawals & debits	$3,169.57
Closing Balance on 31 Aug 2019	$22,601.80



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				**$20,821.37**
1 Aug 19	DIRECT CREDIT Garth ULTRASUPERFU 0913165343		1,400.00	22,221.37
2 Aug 19	DIRECT CREDIT Garth ULTRASUPERFU 0913618061		250.00	22,471.37
5 Aug 19	CHEQUE 836	548.17		21,923.20
9 Aug 19	CHEQUE 838	2,441.40		19,481.80
12 Aug 19	DIRECT CREDIT Garth ULTRASUPERFU 0915124825		900.00	20,381.80
13 Aug 19	CHEQUE 837	140.00		20,241.80
19 Aug 19	DIRECT CREDIT Garth ULTRASUPERFU 0916607527		1,500.00	21,741.80
19 Aug 19	CHEQUE 839	40.00		21,701.80
23 Aug 19	DIRECT CREDIT Garth ULTRASUPERFU 0917969093		900.00	22,601.80
Transaction totals / Closing balance		**$3,169.57**	**$4,950.00**	**$22,601.80**

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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

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 $19.02

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 $19.02

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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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 2019 - 30 Sep 2019
Statement number	204
Opening balance on 1 Sep 2019	$22,601.80
Deposits & credits	$12,411.28
Withdrawals & debits	$9,362.91
Closing Balance on 30 Sep 2019	$25,650.17



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				**$22,601.80**
2 Sep 19	CHEQUE 842	202.42		22,399.38
3 Sep 19	CHEQUE (CASHED) 834	142.65		22,256.73
3 Sep 19	CHEQUE (CASHED) 840	500.00		21,756.73
3 Sep 19	CHEQUE (CASHED) 841	1,530.00		20,226.73
5 Sep 19	DIRECT CREDIT Garth ULTRASUPERFU 0920627958		2,000.00	22,226.73
5 Sep 19	CHEQUE 846	1,666.44		20,560.29
6 Sep 19	CHEQUE 845	20.00		20,540.29
9 Sep 19	DIRECT CREDIT Garth ULTRASUPERFU 0921211382		300.00	20,840.29
11 Sep 19	CHEQUE 844	301.40		20,538.89
16 Sep 19	CHEQUE 847	5,000.00		15,538.89
25 Sep 19	DIRECT CREDIT Garth ULTRASUPERFU 0924675954		3,000.00	18,538.89

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
26 Sep 19	DIVIDEND S00039348811 N SANTOS LIMITED 0925079442		1,411.28	19,950.17
27 Sep 19	DIRECT CREDIT Garth ULTRASUPERFU 0925399376		3,000.00	22,950.17
30 Sep 19	DIRECT CREDIT Garth ULTRASUPERFU 0925480343		2,700.00	25,650.17
Transaction totals / Closing balance		**$9,362.91**	**$12,411.28**	**$25,650.17**

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 $16.65

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 $16.65

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.

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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

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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 2019 - 31 Oct 2019
Statement number	205
Opening balance on 1 Oct 2019	$25,650.17
Deposits & credits	$6,903.53
Withdrawals & debits	$6,902.76
Closing Balance on 31 Oct 2019	$25,650.94



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				**$25,650.17**
1 Oct 19	CHEQUE WITHDRAWAL FEE	7.60		25,642.57
1 Oct 19	TRUST DISTRIBUTION		28.53	25,671.10
3 Oct 19	CHEQUE 848	548.68		25,122.42
3 Oct 19	CHEQUE 849	112.49		25,009.93
8 Oct 19	CHEQUE 850	5,000.00		20,009.93
10 Oct 19	DIRECT CREDIT Garth ULTRASUPERFU 0928071447		2,000.00	22,009.93
10 Oct 19	DIVIDEND S00039348811 N BRAMBLES LIMITED 0928117798		725.00	22,734.93
14 Oct 19	DIRECT CREDIT Garth ULTRASUPERFU 0928499822		400.00	23,134.93
14 Oct 19	CHEQUE 852	112.49		23,022.44
17 Oct 19	CHEQUE 851	379.50		22,642.94

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Oct 19	DIVIDEND S00039348811 N BRAMBLES LIMITED 0930269693		1,450.00	24,092.94
25 Oct 19	DIRECT CREDIT Garth ULTRASUPERFU 0931244106		2,300.00	26,392.94
30 Oct 19	CHEQUE 853	742.00		25,650.94
Transaction totals / Closing balance		**$6,902.76**	**$6,903.53**	**$25,650.94**

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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.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 $7.60

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 $21.22

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 $28.82

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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341BH1131 / E-0 / S-1426 / I-1426 / 001273242611309

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

341BH1131 / E-0 / S-1427 / I-1427 / 001273242611309

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 2019 - 30 Nov 2019
Statement number	206
Opening balance on 1 Nov 2019	$25,650.94
Deposits & credits	$5,700.00
Withdrawals & debits	$17,265.59
Closing Balance on 30 Nov 2019	$14,085.35



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				**$25,650.94**
31 Oct 19	DIRECT CREDIT Garth ULTRASUPERFU 0932566325		700.00	26,350.94
5 Nov 19	CHEQUE 855	465.00		25,885.94
7 Nov 19	CHEQUE 854	1,500.00		24,385.94
11 Nov 19	CHEQUE 856	140.00		24,245.94
12 Nov 19	CHEQUE 857	2,441.40		21,804.54
12 Nov 19	CHEQUE 858	40.00		21,764.54
14 Nov 19	DIRECT CREDIT Garth ULTRASUPERFU 0935340370		2,000.00	23,764.54
18 Nov 19	CHEQUE 860	8,207.45		15,557.09
19 Nov 19	CHEQUE (CASHED) 861	800.00		14,757.09
20 Nov 19	CHEQUE 859	935.54		13,821.55
26 Nov 19	DIRECT CREDIT Garth ULTRASUPERFU 0937679626		3,000.00	16,821.55

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Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Nov 19	CHEQUE 862	2,062.15		14,759.40
28 Nov 19	CHEQUE 863	498.05		14,261.35
28 Nov 19	CHEQUE 864	176.00		14,085.35
Transaction totals / Closing balance		**$17,265.59**	**$5,700.00**	**$14,085.35**

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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

Direct Fees and Costs $0.00

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Indirect costs of your investment $17.22

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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 $17.22

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

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