

009146



J & G BLACK SUPER PTY LTD
1 CHARLIE CL
LILYDALE VIC 3140

Your details at a glance

BSB number	633-000
Account number	155016223
Customer number	32309551/V401
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary

Statement period	5 Apr 2021 - 4 Jul 2021
Statement number	25
Opening balance on 5 Apr 2021	\$11,815.91
Deposits & credits	\$15.02
Withdrawals & debits	\$0.00
Closing Balance on 4 Jul 2021	\$11,830.93

Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Justin Hall at Shop 13, 1585 Warburton Hwy,
Woori Yallock 3139 on **03 5961 5644**, or call
1300 BENDIGO (1300 236 344).

Sandhurst Select Mortgage Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$11,815.91
1 Jul 21	TRUST DISTRIBUTION		15.02	11,830.93
Transaction totals / Closing balance		\$0.00	\$15.02	\$11,830.93

The actual distribution rate earned for the quarter ended
30 June 2021 was 0.51% p.a.
The indicative rate for the quarter ending 30 September 2021
is 0.32% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

Termination value at end of reporting period

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

Fees and costs

Fees deducted directly from your account*

\$0.00

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

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Your details at a glance

BSB number 633-000
Account number 155016223
Customer number 32309551/V401
Account title J & G BLACK SUPER PTY LTD ATF
 JO & GREG SUPERFUND

Account summary

Statement period 5 Jan 2021 - 4 Apr 2021
Statement number 24
Opening balance on 5 Jan 2021 \$27,293.51
Deposits & credits \$22.40
Withdrawals & debits \$15,500.00
Closing Balance on 4 Apr 2021 \$11,815.91



Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Select Mortgage Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$27,293.51
10 Feb 21	E-BANKING TFR 0042588681OS01 0236465759 Shares	3450 15,000.00		12,293.51
25 Mar 21	E-BANKING TFR 00323095511201 0241508552 Transfer	3450 500.00		11,793.51
1 Apr 21	TRUST DISTRIBUTION		0575 22.40	11,815.91
Transaction totals / Closing balance		\$15,500.00	\$22.40	\$11,815.91

The actual distribution rate earned for the quarter ended 31 March 2021 was 0.48% p.a.
 The indicative rate for the quarter ending 30 June 2021 is 0.50% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

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.

085BH131 / 0 / S-988 / 1988 / 0032309551028562

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 J & G BLACK SUPER PTY LTD
 PO BOX 186
 YARRA JUNCTION VIC 3797

Your details at a glance	
BSB number	633-000
Account number	155016223
Customer number	32309551/V401
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary	
Statement period	5 Oct 2020 - 4 Jan 2021
Statement number	23
Opening balance on 5 Oct 2020	\$57,235.47
Deposits & credits	\$58.04
Withdrawals & debits	\$30,000.00
Closing Balance on 4 Jan 2021	\$27,293.51



Any questions?
 Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Select Mortgage Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$57,235.47
4 Dec 20	E-BANKING TFR 0042588681OS01 0228930704 Shares	3450 30,000.00		27,235.47
1 Jan 21	TRUST DISTRIBUTION	0575	58.04	27,293.51
Transaction totals / Closing balance		\$30,000.00	\$58.04	\$27,293.51

The actual distribution rate earned for the quarter ended 31 December 2020 was 0.48% p.a.
 The indicative rate for the quarter ending 31 March 2021 is 0.48% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

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.

781BH129 / 0 / S-1176 / I-1176 / 0032309551026653

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 J & G BLACK SUPER PTY LTD
 PO BOX 186
 YARRA JUNCTION VIC 3797

Your details at a glance	
BSB number	633-000
Account number	155016223
Customer number	32309551/V401
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary	
Statement period	5 Jul 2020 - 4 Oct 2020
Statement number	22
Opening balance on 5 Jul 2020	\$53,144.45
Deposits & credits	\$4,091.02
Withdrawals & debits	\$0.00
Closing Balance on 4 Oct 2020	\$57,235.47



Any questions?

Contact Vicky Senior at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Select Mortgage Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$53,144.45
3 Aug 20	E-BANKING TFR 00323095511201 0215912601 Higher Interest	3450	4,000.00	57,144.45
1 Oct 20	TRUST DISTRIBUTION	0575	91.02	57,235.47
Transaction totals / Closing balance		\$0.00	\$4,091.02	\$57,235.47

The actual distribution rate earned for the quarter ended 30 September 2020 was 0.65% p.a.
 The indicative rate for the quarter ending 31 December 2020 is 0.48% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

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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PO BOX 186
YARRA JUNCTION VIC 3797

Your details at a glance

BSB number	633-000
Account number	155016223
Customer number	32309551/V401
Account title	J & G BLACK SUPER PTY LTD ATF JO & GREG SUPERFUND

Account summary

Statement period	5 Apr 2020 - 4 Jul 2020
Statement number	21
Opening balance on 5 Apr 2020	\$53,048.17
Deposits & credits	\$96.28
Withdrawals & debits	\$0.00
Closing Balance on 4 Jul 2020	\$53,144.45



Any questions?

Contact Vicky Downes at Shop 13, 1585 Warburton Hwy, Woori Yallock 3139 on **03 5961 5644**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Select Mortgage Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$53,048.17
1 Jul 20	TRUST DISTRIBUTION		96.28	53,144.45
Transaction totals / Closing balance		\$0.00	\$96.28	\$53,144.45

The actual distribution rate earned for the quarter ended 30 June 2020 was 0.73% p.a.
The indicative rate for the quarter ending 30 September 2020 is 0.70% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

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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