

009240



DC2K PTY LTD
U 21 159 RIDGECROP DR
CASTLE HILL NSW 2154

Your details at a glance

BSB number	633-000
Account number	134124205
Customer number	21840798/X101
Account title	DC2K PTY LTD

Account summary

Statement period	30 Jun 2019 - 29 Sep 2019
Statement number	45
Opening balance on 30 Jun 2019	\$23,545.77
Deposits & credits	\$3,125.18
Withdrawals & debits	\$3,243.81
Closing Balance on 29 Sep 2019	\$23,427.14



Any questions?

Contact Amelia Dakai at 27 Rochester St, Homebush 2140 on **02 9764 6616**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,545.77
1 Jul 19	TRUST DISTRIBUTION		57.34	23,603.11
15 Jul 19	PAY ANYONE 0157569518GREEN FROG ANZ381583042FY18 ATO RETURNS	1,345.00		22,258.11
19 Jul 19	BILL PAYMENT 0109449863 BPAY TO: TAX OFFICE PAYMENTS	1,282.81		20,975.30
29 Jul 19	BILL PAYMENT 0109799161 BPAY TO: TAX OFFICE PAYMENTS	562.00		20,413.30
15 Aug 19	DIRECT CREDIT PC06C011-5614529 SuperChoice P/L 0916195218		1,533.92	21,947.22
16 Sep 19	DIRECT CREDIT PC06C011-5636895 SuperChoice P/L 0922716482		1,533.92	23,481.14
20 Sep 19	BILL PAYMENT 0111549888 BPAY TO: ASIC	54.00		23,427.14
Transaction totals / Closing balance		\$3,243.81	\$3,125.18	\$23,427.14

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

\$57.81

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

\$57.81

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

Your tax return and your statement

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

Further information

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

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

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

Enquiries and complaints

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

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

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