

## Statement Details

Statement Period	from	01 Jul 2018
	to	31 Jul 2018
Statement Number		222
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

BPAY payments via telephone or Internet Banking  
 are accepted from participating Financial  
 Institutions from your cheque or savings account.

010000 CT 037/04871



MR P J & MRS J M WEDDELL  
 (WEDDELL SUPERANNUATION FUND)  
 10 WITTACOMBE STREET  
 WEST CHERMSIDE QLD 4032

Page 1 of 2

# Opt out of paper statements

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## Account Summary

Opening Balance	\$5,669.89
Total Credits	\$653.83
Total Debits	\$0.00
Closing Balance	\$6,323.72

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$5,669.89</b>
02JUL18	DIRECT CREDIT A065/00147167		380.00	6,049.89
04JUL18	ANZ DIVIDEND			
	DIRECT CREDIT JUL18/00814307		268.50	6,318.39
	CIM LIMITED			
31JUL18	CREDIT INCOME DISTRIBUTION		5.33	6,323.72

*Handwritten notes:*  
 - WESTPAC \$3740.26  
 - WAB \$170.27  
 2216.04

### INDIRECT COSTS OF YOUR INVESTMENT - \$4.26

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.

### TOTAL FEES YOU PAID - \$4.26

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf

**Statement Details**

Statement Period	from	01 Aug 2018
	to	31 Aug 2018
Statement Number		223
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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# Opt out of paper statements

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**Account Summary**

Opening Balance	\$6,323.72
Total Credits	\$637.07
Total Debits	\$0.00
Closing Balance	\$6,960.79

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$6,323.72</b>
31AUG18	DIRECT CREDIT AUG18/00803117 GUD HOLDINGS LTD		631.68	6,955.40
31AUG18	CREDIT INCOME DISTRIBUTION		5.39	6,960.79

**INDIRECT COSTS OF YOUR INVESTMENT - \$4.30**

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.

**TOTAL FEES YOU PAID - \$4.30**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf

**Sandhurst Trustees**

Issued by Sandhurst Trustees Limited  
 ABN 16 004 030 737 AFSL 237206  
 80 Grenfell Street, Adelaide  
 GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124  
 Facsimile: 08 8300 6499  
 www.sandhursttrustees.com.au

**Adelaide CMT  
Statement****Statement Details**

Statement Period	from	01 Sep 2018
	to	30 Sep 2018
Statement Number		224
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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MR P J & MRS J M WEDDELL  
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# Opt out of paper statements

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**Account Summary**

Opening Balance	\$6,960.79
Total Credits	\$7,942.93
Total Debits	\$0.00
Closing Balance	\$14,903.72

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$6,960.79</b>
06SEP18	DIRECT CREDIT SEP18/00803045 GWA GROUP LTD		518.70	7,479.49
19SEP18	DIRECT CREDIT 001218713440 SUN FNL&SPC DIV		299.04	7,778.53
19SEP18	DIRECT CREDIT 001218713442 SUN FNL&SPC DIV		1,548.96	9,327.49
21SEP18	DIRECT CREDIT SEP18/00803039 AUSWIDE BANK LTD		974.70	10,302.19
21SEP18	DIRECT CREDIT 001219036994 AGL FNL DIV		1,627.29	11,929.48
27SEP18	DIRECT CREDIT FIN18/00956307 WESFARMERS LTD		938.40	12,867.88
27SEP18	DIRECT CREDIT 001219843043 TLS FNL DIV		968.00	13,835.88
28SEP18	DIRECT CREDIT S00002163861 Bendigo		1,060.15	14,896.03
30SEP18	CREDIT INCOME DISTRIBUTION		7.69	14,903.72

**INDIRECT COSTS OF YOUR INVESTMENT - \$6.15**

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.

...continued overleaf

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 ABN 16 004 030 737 AFSL 237906  
 80 Grenfell Street, Adelaide  
 GPO Box 1048, Adelaide SA 5001  
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 Facsimile: 08 8300 6499  
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**Adelaide CMT  
Statement****Statement Details**

Statement Period	from	01 Oct 2018
	to	31 Oct 2018
Statement Number		225
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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# Opt out of paper statements

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**Account Summary**

Opening Balance	\$14,903.72
Total Credits	\$994.41
Total Debits	\$0.00
Closing Balance	\$15,898.13

Date	Description		Debits	Credits	Balance
	<b>Opening Balance</b>				<b>\$14,903.72</b>
04OCT18	DIRECT CREDIT OCT18/00814097 CIM LIMITED			250.60 ✓	15,154.32
10OCT18	DIRECT CREDIT 001221123613 QANTAS DIV			255.90 ✓	15,410.22
10OCT18	DIRECT CREDIT 001221123614 QANTAS DIV			453.90 ✓	15,864.12
16OCT18	DIRECT CREDIT 001221829347 BSL FNL DIV			20.72 ✓	15,884.84
31OCT18	CREDIT INCOME DISTRIBUTION			13.29	15,898.13

**INDIRECT COSTS OF YOUR INVESTMENT - \$10.62**

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.

**TOTAL FEES YOU PAID - \$10.62**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf



## Statement Details

Statement Period	from	01 Nov 2018
	to	30 Nov 2018
Statement Number		226
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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## Account Summary

Opening Balance	\$15,898.13
Total Credits	\$583.33
Total Debits	\$0.00
Closing Balance	\$16,481.46

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$15,898.13</b>
14NOV18	DIRECT CREDIT 001222813478 BOQ FNL DIVIDEND		570.00 ✓	16,468.13
30NOV18	CREDIT INCOME DISTRIBUTION		13.33	16,481.46

### INDIRECT COSTS OF YOUR INVESTMENT - \$10.66

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.

### TOTAL FEES YOU PAID - \$10.66

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf

**Statement Details**

Statement Period	from	01 Dec 2018
	to	31 Dec 2018
Statement Number		227
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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# Opt out of paper statements

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**Account Summary**

Opening Balance	\$16,481.46
Total Credits	\$25,474.37
Total Debits	\$1,870.00
Closing Balance	\$40,085.83

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$16,481.46</b>
12DEC18	ANYPAY VZFP46R6 00018245	1,870.00		14,611.46
13DEC18	DIRECT CREDIT ATO001100010117191 ATO		25,068.20	39,679.66
18DEC18	DIRECT CREDIT A066/00505275 ANZ DIVIDEND		380.00	40,059.66
31DEC18	CREDIT INCOME DISTRIBUTION		26.17	40,085.83

**INDIRECT COSTS OF YOUR INVESTMENT - \$13.08**

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.

**TOTAL FEES YOU PAID - \$13.08**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf

**SandhurstTrustees**

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 ABN 16 004 030 737 AFSL 237906  
 80 Grenfell Street, Adelaide  
 GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124  
 Facsimile: 08 8300 6499  
 www.sandhursttrustees.com.au

**Adelaide CMT  
Statement****Statement Details**

Statement Period	from	01 Jan 2019
	to	31 Jan 2019
Statement Number		228
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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# Opt out of paper statements

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**Account Summary**

Opening Balance	\$40,085.83
Total Credits	\$34.05
Total Debits	\$0.00
Closing Balance	\$40,119.88

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$40,085.83</b>
31JAN19	CREDIT INCOME DISTRIBUTION		34.05	40,119.88

**INDIRECT COSTS OF YOUR INVESTMENT - \$17.02**

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.

**TOTAL FEES YOU PAID - \$17.02**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

*...continued overleaf*

### Statement Details

Statement Period	from	01 Feb 2019
	to	28 Feb 2019
Statement Number		229
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

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# Opt out of paper statements

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### Account Summary

Opening Balance	\$40,119.88
Total Credits	\$30.77
Total Debits	\$0.00
Closing Balance	\$40,150.65

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$40,119.88</b>
28FEB19	CREDIT INCOME DISTRIBUTION		30.77	40,150.65

### INDIRECT COSTS OF YOUR INVESTMENT - \$15.38

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.

### TOTAL FEES YOU PAID - \$15.38

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf



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 ABN 16 004 030 737 AFSL 237906  
 50 Grenfell Street, Adelaide  
 GPO Box 1048, Adelaide SA 5001  
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 Facsimile: 08 8300 6499  
 www.sandhursttrustees.com.au

**Adelaide CMT  
Statement****Statement Details**

Statement Period	from	01 Mar 2019
	to	31 Mar 2019
Statement Number		230
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



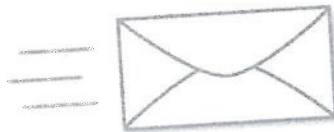
**Bill Code: 3517**  
**Ref: 0706076494**

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Page 1 of 3

# Opt out of paper statements

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**Account Summary**

Opening Balance	\$40,150.65
Total Credits	\$42,322.34
Total Debits	\$0.00
Closing Balance	\$82,472.99

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$40,150.65</b>
01MAR19	DIRECT CREDIT MAR19/00803098 GUD HOLDINGS LTD		564.00	40,714.65
05MAR19	DIRECT CREDIT MAR19/00803014 GWA GROUP LTD		491.40	41,206.05
22MAR19	DIRECT CREDIT 001227046953 AGL ITM DIV		1,420.65	42,626.70
25MAR19	DIRECT CREDIT MAR19/00803064 AUSWIDE BANK LTD		866.40	43,493.10
28MAR19	DIRECT CREDIT 001227693399 QANTAS DIV		307.08	43,800.18
28MAR19	DIRECT CREDIT 001227693398 QANTAS DIV		544.68	44,344.86
29MAR19	AMOUNT RECEIVED - CHEQUE QSUPER #Chq:1 CI0000001		36,242.09	80,586.95
29MAR19	AMOUNT RECEIVED - CHEQUE CYBG18 #Chq:1 CI0000001		63.41	80,650.36
29MAR19	AMOUNT RECEIVED - CHEQUE CYBG 17 #Chq:1 CI0000001		19.75	80,670.11
29MAR19	DIRECT CREDIT S00002163861 Bendigo		1,060.15	81,730.26

*From QSUPER →*  
*(C736 17/18)*  
*(C736 16/17)*  
*28/3 CBA 12326.00*  
*5281.71*



...continued overleaf

Date	Description	Debits	Credits	Balance
	<b>Brought Forward</b>			<b>\$81,730.26</b>
29MAR19	DIRECT CREDIT 001226356640 TLS INT DIV		704.00	82,434.26
31MAR19	CREDIT INCOME DISTRIBUTION		38.73	82,472.99

**INDIRECT COSTS OF YOUR INVESTMENT - \$19.35**

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.

**TOTAL FEES YOU PAID - \$19.35**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

**Important information**

The Closing Balance is the termination value of your investment.

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us on 1800 224 124.

Subject to correction of any errors or omissions.

Cheque proceeds not available until cleared.

Retain this statement for your records.

For lost or stolen cards please call 1300 652 220 as soon as the card has been identified missing.

Further information in relation to this product and related transaction services are available on request by phoning 1800 224 124. You can obtain a copy of the latest Product Disclosure Statement and the related Transaction Services Guide on request or online at [www.sandhursttrustees.com.au](http://www.sandhursttrustees.com.au).

An electronic version of the latest Annual Report for the Fund is accessible on our website [www.sandhursttrustees.com.au/annualreports](http://www.sandhursttrustees.com.au/annualreports) from 30 September each year.

...continued overleaf

## Opt out of paper statements.

Simply sign in to online banking and update your statement delivery preferences.



## Important Information

### Enquiries and Complaints

Sandhurst has a dispute resolution mechanism that covers complaints. Sandhurst aims to deal with all questions, concerns and complaints promptly and efficiently. If you have any questions, concerns or complaints about your investment, please contact Sandhurst at 80 Grenfell Street, Adelaide, SA 5000 or by telephone on 1800 224 124.

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](http://afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

Date	Description	Debits	Credits	Balance
	<b>Brought Forward</b>			<b>\$82,472.99</b>

FOR AN UP-TO-DATE DISTRIBUTION RATE OF THE TRUST, PLEASE VISIT OUR WEBSITE  
[WWW.SANDHURSTTRUSTEES.COM.AU/RATES/CASH](http://WWW.SANDHURSTTRUSTEES.COM.AU/RATES/CASH)

<b>Closing Totals</b>	<b>\$0.00</b>	<b>\$42,322.34</b>	<b>\$82,472.99</b>
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**Statement Details**

Statement Period	from	01 Apr 2019
	to	30 Apr 2019
Statement Number		231
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Bill Code: 3517**  
**Ref: 0706076494**

BPAY payments via telephone or Internet Banking  
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**Account Summary**

Opening Balance	\$82,472.99
Total Credits	\$2,650.03
Total Debits	\$0.00
Closing Balance	\$85,123.02

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$82,472.99</b>
02APR19	DIRECT CREDIT 001227769249 BSL ITM DIV		15.54	82,488.53
02APR19	DIRECT CREDIT 001225375424 SUN INTERIM DIV		161.98	82,650.51
02APR19	DIRECT CREDIT 001225375425 SUN INTERIM DIV		839.02	83,489.53
10APR19	DIRECT CREDIT INT19/00954710 WESFARMERS LTD		1,564.00	85,053.53
30APR19	CREDIT INCOME DISTRIBUTION		69.49	85,123.02

**INDIRECT COSTS OF YOUR INVESTMENT - \$34.74**

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.

**TOTAL FEES YOU PAID - \$34.74**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

...continued overleaf

**Sandhurst Trustees**

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**Adelaide CMT  
Statement****Statement Details**

Statement Period	from	01 May 2019
	to	31 May 2019
Statement Number		232
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Biller Code: 3517**  
**Ref: 0706076494**

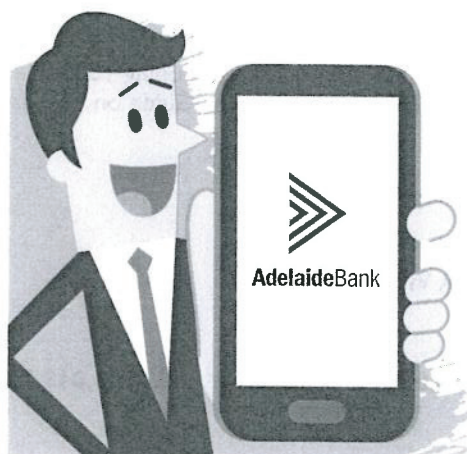
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Opening Balance	\$85,123.02
Total Credits	\$890.68
Total Debits	\$0.00
Closing Balance	\$86,013.70

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$85,123.02</b>
03MAY19	DIRECT CREDIT 001228811490 SUN SPECIAL DIV		49.84	85,172.86
03MAY19	DIRECT CREDIT 001228811491 SUN SPECIAL DIV		258.16	85,431.02
22MAY19	DIRECT CREDIT 001229174266 BOQ ITM DIVIDEND		510.00	85,941.02
31MAY19	CREDIT INCOME DISTRIBUTION		72.68	86,013.70

**INDIRECT COSTS OF YOUR INVESTMENT - \$36.34**

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.

**TOTAL FEES YOU PAID - \$36.34**

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

*...continued overleaf*



## Adelaide CMT Statement

### Statement Details

Statement Period	from	01 Jun 2019
	to	30 Jun 2019
Statement Number		233
Customer Number		0033537507
Account ID		QT01
BSB		610-101
Account Number		070607649



**Biller Code: 3517**  
**Ref: 0706076494**

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### Account Summary

Opening Balance	\$86,013.70
Total Credits	\$27.50
Total Debits	\$56,596.00
Closing Balance	\$29,445.20



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Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$86,013.70</b>
07JUN19	ANYPAY 49MQCS2X Fund Distribution	20,000.00		66,013.70
07JUN19	ANYPAY T72J8YNV Fund Distribution	10,000.00		56,013.70
07JUN19	ANYPAY 6HV6TC9K Fund Distribution	16,400.00		39,613.70
07JUN19	ANYPAY CSKQHF8T Fund Distribution	10,000.00		29,613.70
15JUN19	BPAY ASIC 2227145408	53.00		29,560.70
15JUN19	ANYPAY 2FY59M9Y 0019979	143.00		29,417.70
30JUN19	CREDIT INCOME DISTRIBUTION		27.50	29,445.20

*WES 7 PAC*

*4006.28*

20,000.00
10,000.00
16,400.00
10,000.00
53.00
143.00

### INDIRECT COSTS OF YOUR INVESTMENT - \$16.76

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

### TOTAL FEES YOU PAID - \$16.76

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

Any fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank are charged by the Bank and are included in this total.

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