

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 2021 - 29 Sep 2021
Statement number	53
Opening balance on 30 Jun 2021	\$27,362.49
Deposits & credits	\$3,353.55
Withdrawals & debits	\$4,464.42
Closing Balance on 29 Sep 2021	\$26,251.62

Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Kavitha Sankaran 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				\$27,362.49
1 Jul 21	TRUST DISTRIBUTION		3.55	27,366.04
13 Aug 21	DIRECT CREDIT PC06C012-6086238 SuperChoice P/L 0072181040		1,675.00	29,041.04
8 Sep 21	BILL PAYMENT 0130121098 BPAY TO: TAX OFFICE PAYMENTS	3,119.42		25,921.62
14 Sep 21	DIRECT CREDIT PC06C011-6095274 SuperChoice P/L 0078978734		1,675.00	27,596.62
23 Sep 21	PAY ANYONE 0175304055GREEN FROG ANZ381583042GREEN FROG FY20 FE	1,345.00		26,251.62
Transaction totals / Closing balance		\$4,464.42	\$3,353.55	\$26,251.62

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

Transaction details:-

Investment return paid during the reporting period

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Termination value at end of reporting period

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

Fees and costs

Fees deducted directly from your account*

\$0.00

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

Fees and costs deducted from your investment^

\$57.18

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

TOTAL FEES AND COSTS YOU PAID

\$57.18

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

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

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

Your tax return and your statement

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

Further information

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

An electronic version of the latest Annual Report for the Fund is accessible on our website www.bendigobank.com.au/managedfundsforms by 31 December.

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

Enquiries and complaints

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

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

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays

Email - customeradvocate@bendigoadelaide.com.au

Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by Sandhurst and the Customer Advocate) you may refer your complaint directly to:

Australian Financial Complaints Authority (AFCA)

GPO Box 3, Melbourne, VIC, 3001

Phone: 1800 931 678

Fax: 03 9613 6399

Email: info@afca.org.au

Website: www.afca.org.au

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

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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 Sep 2021 - 30 Dec 2021
Statement number	54
Opening balance on 30 Sep 2021	\$26,251.62
Deposits & credits	\$5,276.63
Withdrawals & debits	\$0.00
Closing Balance on 30 Dec 2021	\$31,528.25

Want to
know more?

bendigobank.com.au/managedfunds

Any questions?

Contact Kavitha Sankaran at 27 Rochester St,
Homebush 2140 on **02 9764 6616**, or call
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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$26,251.62
1 Oct 21	TRUST DISTRIBUTION		1.63	26,253.25
14 Oct 21	DIRECT CREDIT PC06C011-6103699 SuperChoice P/L 0085983521		1,925.00	28,178.25
15 Nov 21	DIRECT CREDIT PC06C011-6114664 SuperChoice P/L 0092970063		1,675.00	29,853.25
13 Dec 21	DIRECT CREDIT PC06C011-6122338 SuperChoice P/L 0099450219		1,675.00	31,528.25
Transaction totals / Closing balance		\$0.00	\$5,276.63	\$31,528.25

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Termination value at end of reporting period

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Fees and costs

Fees deducted directly from your account*

\$0.00

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

Fees and costs deducted from your investment^

\$13.82

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

TOTAL FEES AND COSTS YOU PAID

\$13.82

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

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Resolving Complaints

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Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

We're saying goodbye to Protect+Pay

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

Additional Cardholder:

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



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Your details at a glance

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Account summary

Statement period	31 Dec 2021 - 30 Mar 2022
Statement number	55
Opening balance on 31 Dec 2021	\$31,528.25
Deposits & credits	\$5,960.13
Withdrawals & debits	\$0.00
Closing Balance on 30 Mar 2022	\$37,488.38

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Homebush 2140 on **02 9764 6616**, or call
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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$31,528.25
1 Jan 22	TRUST DISTRIBUTION		1.47	31,529.72
14 Jan 22	DIRECT CREDIT PC06C011-6128817 SuperChoice P/L 0106615448		2,542.00	34,071.72
11 Feb 22	DIRECT CREDIT PC06C011-6137645 SuperChoice P/L 0112827731		1,708.33	35,780.05
11 Mar 22	DIRECT CREDIT PC100322-174532643 SuperChoice P/L 0119354735		1,708.33	37,488.38
Transaction totals / Closing balance		\$0.00	\$5,960.13	\$37,488.38

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Fees and costs

Fees deducted directly from your account*

\$0.00

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Fees and costs deducted from your investment^

\$15.68

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TOTAL FEES AND COSTS YOU PAID

\$15.68

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

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Your details at a glance

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Customer number	21840798/X101
Account title	DC2K PTY LTD

Account summary

Statement period	31 Mar 2022 - 29 Jun 2022
Statement number	56
Opening balance on 31 Mar 2022	\$37,488.38
Deposits & credits	\$6,835.05
Withdrawals & debits	\$0.00
Closing Balance on 29 Jun 2022	\$44,323.43

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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$37,488.38
1 Apr 22	TRUST DISTRIBUTION		1.73	37,490.11
11 Apr 22	DIRECT CREDIT PC070422-106349911 SuperChoice P/L 0126325712		1,708.33	39,198.44
9 May 22	DIRECT CREDIT PC050522-125619580 SuperChoice P/L 0132953270		1,708.33	40,906.77
9 Jun 22	DIRECT CREDIT PC080622-109051388 SuperChoice P/L 0140362739		1,708.33	42,615.10
21 Jun 22	DIRECT CREDIT PC200622-116846695 SuperChoice P/L 0142883243		1,708.33	44,323.43
Transaction totals / Closing balance		\$0.00	\$6,835.05	\$44,323.43

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Fees and costs

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\$0.00

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Fees and costs deducted from your investment^

\$18.38

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TOTAL FEES AND COSTS YOU PAID

\$18.38

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