

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 2020 - 29 Sep 2020
Statement number	49
Opening balance on 30 Jun 2020	\$9,677.48
Deposits & credits	\$3,140.75
Withdrawals & debits	\$0.00
Closing Balance on 29 Sep 2020	\$12,818.23



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				\$9,677.48
1 Jul 20	TRUST DISTRIBUTION		5.75	9,683.23
14 Aug 20	DIRECT CREDIT PC06C011-5882386 SuperChoice P/L 0992240640		1,567.50	11,250.73
11 Sep 20	DIRECT CREDIT PC06C011-5898650 SuperChoice P/L 0998177677		1,567.50	12,818.23
Transaction totals / Closing balance		\$0.00	\$3,140.75	\$12,818.23

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.

469BH159 / E-0 / S-320 / I-320 / 0021840798053672

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

\$18.78

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

\$18.78

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

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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 2020 - 30 Dec 2020
Statement number	50
Opening balance on 30 Sep 2020	\$12,818.23
Deposits & credits	\$4,703.86
Withdrawals & debits	\$2,704.01
Closing Balance on 30 Dec 2020	\$14,818.08



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Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$12,818.23
1 Oct 20	TRUST DISTRIBUTION		1.36	12,819.59
2 Oct 20	BILL PAYMENT 0121164228 BPAY TO: ASIC	383.00		12,436.59
2 Oct 20	BILL PAYMENT 0121164333 BPAY TO: TAX OFFICE PAYMENTS	976.01		11,460.58
14 Oct 20	DIRECT CREDIT PC06C011-5916477 SuperChoice P/L 0005230129		1,567.50	13,028.08
21 Oct 20	PAY ANYONE 0171740369GREEN FROG ANZ381583042INV-2186	1,345.00		11,683.08
13 Nov 20	DIRECT CREDIT PC06C012-5942195 SuperChoice P/L 0011846695		1,567.50	13,250.58
14 Dec 20	DIRECT CREDIT PC06C012-5957364 SuperChoice P/L 0018605611		1,567.50	14,818.08
Transaction totals / Closing balance		\$2,704.01	\$4,703.86	\$14,818.08

765BH154 / E-O / S-383 / I-383 / 0021840798048559

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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

\$26.57

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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

\$26.57

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

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner and dealt with within 45 days. 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 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

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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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	31 Dec 2020 - 30 Mar 2021
Statement number	51
Opening balance on 31 Dec 2020	\$14,818.08
Deposits & credits	\$6,176.66
Withdrawals & debits	\$0.00
Closing Balance on 30 Mar 2021	\$20,994.74

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				\$14,818.08
1 Jan 21	TRUST DISTRIBUTION		1.66	14,819.74
14 Jan 21	DIRECT CREDIT PC06C012-5971300 SuperChoice P/L 0025150696		2,992.50	17,812.24
11 Feb 21	DIRECT CREDIT PC06C012-5991714 SuperChoice P/L 0031132760		1,591.25	19,403.49
12 Mar 21	DIRECT CREDIT PC06C011-6006741 SuperChoice P/L 0037878171		1,591.25	20,994.74
Transaction totals / Closing balance		\$0.00	\$6,176.66	\$20,994.74

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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

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Indirect costs of your investment

\$37.44

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Total fees you paid

\$37.44

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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 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	31 Mar 2021 - 29 Jun 2021
Statement number	52
Opening balance on 31 Mar 2021	\$20,994.74
Deposits & credits	\$6,367.75
Withdrawals & debits	\$0.00
Closing Balance on 29 Jun 2021	\$27,362.49



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				\$20,994.74
1 Apr 21	TRUST DISTRIBUTION		2.75	20,997.49
14 Apr 21	DIRECT CREDIT PC06C012-6022871 SuperChoice P/L 0045073912		1,591.25	22,588.74
14 May 21	DIRECT CREDIT PC06C013-6042920 SuperChoice P/L 0051961349		1,591.25	24,179.99
10 Jun 21	DIRECT CREDIT PC06C012-6054807 SuperChoice P/L 0057843765		1,591.25	25,771.24
23 Jun 21	DIRECT CREDIT PC06C007-6060448 SuperChoice P/L 0060554850		1,591.25	27,362.49
Transaction totals / Closing balance		\$0.00	\$6,367.75	\$27,362.49

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374BH157 / E-0 / S-364 / I-364 / 0021840798050439

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

\$48.29

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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

\$48.29

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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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	



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

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670BH162 / E-0 / S-314 / I-314 / 0021840798055418

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.bendigobank.com.au/managedfundsrates 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**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

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