

**Statement Details**

Statement Period	from	01 Jun 2022
	to	30 Jun 2022
Statement Number		225
Customer Number		0037026986
Account ID		QT01
BSB		610-101
Account Number		070915987

010000 CT 037/06149



CAPSTONE ENTERPRISES P/L ATF  
 R & M DAVEY SUPER FUND ✓  
 11 MCLAREN STREET  
 FIG TREE POCKET QLD 4069



**Bill Code: 3517**  
**Ref: 0709159875**

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

**Account Summary**

Opening Balance	\$325,583.06
Total Credits	\$85,800.34
Total Debits	\$6,000.00
Closing Balance	\$405,383.40 ✓



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Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$325,583.06</b>
02JUN22	DIRECT CREDIT COMMSEC COMMONWEALTH SEC		80,007.52	405,590.58
15JUN22	DIRECT CREDIT 0011122116 PFA Ord Dist		294.01	405,884.59
15JUN22	DIRECT CREDIT 001278403363 PERLS VII DST		521.30	406,405.89
17JUN22	DIRECT CREDIT 001278169719 SUNPH QRT DST		545.24	406,951.13
17JUN22	DIRECT CREDIT S00021202207 WAM Capital		3,940.18	410,891.31
21JUN22	ANYPAY 3XM6MZ8SMSuper pension wtdl	6,000.00		404,891.31
23JUN22	DIRECT CREDIT SMA FEE REBATE		326.64	405,217.95
30JUN22	ETHICAL INVESTME CREDIT INCOME DISTRIBUTION		165.45	405,383.40

**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).

*...continued overleaf*

609HS104/ABS/CMT/E-6149 / S-19081 / I-38161 / 0037026986023155

Date	Description	Debits	Credits	Balance
	<b>Brought Forward</b>			<b>\$405,383.40</b>

**Fees and costs deducted from your investment\*\* - \$86.23**

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 - \$86.23**

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 and Adelaide 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 of the Trust. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

**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.

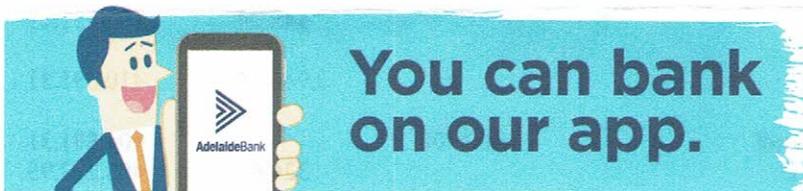
Further information in relation to this product and related transaction services are available on request by phoning 1800 224 124. You can obtain a copy of the latest Product Disclosure Statement and the related Transaction Services Guide on request or online at [www.bendigobank.com.au/managedfundsforms](http://www.bendigobank.com.au/managedfundsforms).

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

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

**Closing Totals**

**\$6,000.00      \$85,800.34      \$405,383.40**



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**Important Information**

**Resolving Complaints**

If you have a complaint, please contact us on 1800 224 124 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

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

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



**Statement Details**

Statement Period	from	01 Jul 2021
	to	30 Jun 2022
Customer Number		0037026986
Account ID		QT01
BSB		610-101
Account Number		070915987



037/08108

010000



CAPSTONE ENTERPRISES P/L ATF  
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Please contact the Manager on 1800 224 124 (from within Australia) or +61 8 8300 6000 (from overseas) for further information relating to the Trust, including our complaint handling procedures.

**Summary**

Opening Balance as at	01/07/2021	\$297,214.78
Closing Balance as at	30/06/2022	\$405,383.40
Total Credit Income		\$684.51
Total Bank Transaction Fees*		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for income tax purposes.

**GUIDE FOR COMPLETING YOUR 2022 INCOME TAX RETURN**

**Credit income**

*Credit income* should be included within the trust income (non-primary production) of your Income Tax Return supplementary section.

**Resident Withholding Tax**

*Resident Withholding Tax* is your share of credits for tax file number withholding withheld on your behalf from Adelaide CMT's distributions paid. The withholding amount (including cents) should be disclosed in your Income Tax Return Supplement.

**Note:** This statement is provided on the basis that you are an Australian resident individual taxpayer. Non-residents, companies and trustees should seek separate tax advice on the preparation of tax returns.

\* These fees relate to the fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank and are charged by the Bank.