

**Statement Details**

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2021 |
|                  | to   | 30 Jun 2022 |
| Customer Number  |      | 0042582619  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |

047/11296

010000



BASE STATION 59 PTY LTD ATF  
JG & EJ RANDELL SUPERANNUATION  
59 WAITE ROAD  
NETHERBY SA 5062

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 | \$389,737.88        |
| Closing Balance as at              | 30/06/2022 | <b>\$150,024.24</b> |
| Total Credit Income                |            | \$260.76            |
| Total Bank Transaction Fees*       |            | \$0.00              |
| Total Resident Withholding Tax     |            | \$0.00              |
| Total Non-Resident Withholding Tax |            | \$0.00              |

**Page 1 of 1**

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.



**Sandhurst Trustees**

Issued by Sandhurst Trustees Limited  
 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 Jun 2022 |
|                  | to   | 30 Jun 2022 |
| Statement Number |      | 256         |
| Customer Number  |      | 0042582619  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Biller Code: 3517**  
**Ref: 0706782661**

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

Page 1 of 4

**Account Summary**

|                 |              |
|-----------------|--------------|
| Opening Balance | \$0.00       |
| Total Credits   | \$150,024.24 |
| Total Debits    | \$0.00       |
| Closing Balance | \$150,024.24 |



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| Date    | Description  | Debits | Credits   | Balance           |
|---------|--|--------|-----------|-------------------|
|         | <b>Opening Balance</b>                               |        |           | <b>\$0.00</b>     |
| 20JUN22 | DIRECT CREDIT Transfer from PCCU<br>J G & E J RANDEL |        | 50,000.00 | 50,000.00         |
| 21JUN22 | DIRECT CREDIT Transfer from PCCU<br>J G & E J RANDEL |        | 50,000.00 | 100,000.00        |
| 22JUN22 | DIRECT CREDIT Transfer from PCCU<br>J G & E J RANDEL |        | 50,000.00 | 150,000.00        |
| 30JUN22 | CREDIT INCOME DISTRIBUTION                           |        | 24.24     | <b>150,024.24</b> |

**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\*\* - \$10.68**

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 - \$10.68**

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.

...continued overleaf

**\*\*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.**

|                       |               |                     |                     |
|-----------------------|---------------|---------------------|---------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$150,024.24</b> | <b>\$150,024.24</b> |
|-----------------------|---------------|---------------------|---------------------|




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



## Transaction History

### Select Account

 **AMF CMT PREMIUM PLUS** 0042582619QT01 Available:\$100,430.23



Current Balance:

**\$100,430.23**

Available Balance:

**\$100,430.23**

Account Information



## Search Transactions

Debit/Credit

All



Start Date

01/01/2022



Format: DD/MM/YYYY

End Date

30/06/2022



Format: DD/MM/YYYY

Amount From



(\$\$.cc)

Amount To

(\$\$.cc)




Transaction Reference Number

Search For Text

| <u>Date</u> | <u>Description</u>  | <u>Debit/Credit</u> | <u>Balance</u> |
|-------------|---|---------------------|----------------|
| 30/06/2022  | CREDIT INCOME DISTRIBUTION  | \$24.24             | N/A            |
| 22/06/2022  | DIRECT CREDIT Transfer from PCCU - J G & E... <a href="#">Show more</a> | \$50,000.00         | N/A            |
| 21/06/2022  | DIRECT CREDIT Transfer from PCCU - J G & E... <a href="#">Show more</a> | \$50,000.00         | N/A            |
| 20/06/2022  | DIRECT CREDIT Transfer from PCCU - J G & E... <a href="#">Show more</a> | \$50,000.00         | N/A            |
| 05/04/2022  | ANYPAY 3X4SC8YNZFunds Transfer  | -\$0.15             | N/A            |
| 31/03/2022  | CREDIT INCOME DISTRIBUTION  | \$0.15              | N/A            |
| 23/03/2022  | ANYPAY 3XP9H3SKXTax Return  | -\$28,780.94        | N/A            |
| 22/03/2022  | DIRECT CREDIT ATO002000016297423 - ATO                                  | \$28,780.94         | N/A            |
| 01/01/2022  | ANYPAY 3XCS5B5H7Transfer to Base S                                      | -\$0.41             | N/A            |

A+

Quick Links

-  [BPAY](#)
-  [Account Transfer](#)
-  [Pay Anyone](#)





**Statement Details**

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Mar 2022 |
|                  | to   | 31 Mar 2022 |
| Statement Number |      | 253         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Bill Code: 3517**  
**Ref: 0706782661**

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

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MR J & MRS E RANDELL ATF  
 JG & EJ RANDELL SUPERANNUATION  
 59 WAITE ROAD  
 NETHERBY SA 5062

Page 1 of 2

**Account Summary**

|                 |             |
|-----------------|-------------|
| Opening Balance | \$0.00      |
| Total Credits   | \$28,781.09 |
| Total Debits    | \$28,780.94 |
| Closing Balance | \$0.15      |



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| Date    | Description                      | Debits    | Credits   | Balance       |
|---------|----------------------------------|-----------|-----------|---------------|
|         | <b>Opening Balance</b>           |           |           | <b>\$0.00</b> |
| 22MAR22 | DIRECT CREDIT ATO002000016297423 |           | 28,780.94 | 28,780.94     |
| 23MAR22 | ANYPAY 3XP9H3SKXTax Return       | 28,780.94 |           | 0.00          |
| 31MAR22 | CREDIT INCOME DISTRIBUTION       |           | 0.15      | 0.15          |

**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\*\* - \$0.20**

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 - \$0.20**

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

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...continued overleaf



| Date | Description            | Debits | Credits | Balance       |
|------|------------------------|--------|---------|---------------|
|      | <b>Brought Forward</b> |        |         | <b>\$0.15</b> |

### 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.

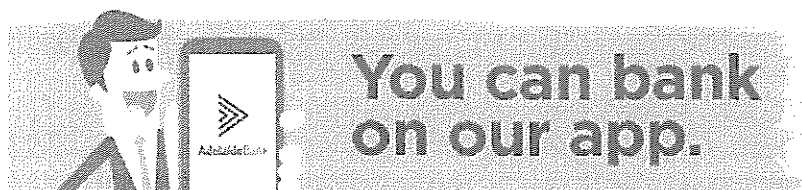
For lost or stolen cards please call 1300 652 220 as soon as the card has been identified missing.

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).

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|                       |                    |                    |               |
|-----------------------|--------------------|--------------------|---------------|
| <b>Closing Totals</b> | <b>\$28,780.94</b> | <b>\$28,781.09</b> | <b>\$0.15</b> |
|-----------------------|--------------------|--------------------|---------------|



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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 Jan 2022 |
|                  | to   | 31 Jan 2022 |
| Statement Number |      | 251         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |

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 MR J & MRS E RANDELL ATF  
 JG & EJ RANDELL SUPERANNUATION  
 59 WAITE ROAD  
 NETHERBY SA 5062



**Bill Code: 3517**  
**Ref: 0706782661**

BPAY payments via telephone or Internet Banking  
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Page 1 of 2



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**Account Summary**

|                 |        |
|-----------------|--------|
| Opening Balance | \$0.41 |
| Total Credits   | \$0.00 |
| Total Debits    | \$0.41 |
| Closing Balance | \$0.00 |

| Date      | Description                         | Debits | Credits | Balance       |
|-----------|-------------------------------------|--------|---------|---------------|
|           | <b>Opening Balance</b>              |        |         | <b>\$0.41</b> |
| 01 JAN 22 | ANYPAY 3XCS5B5H7 Transfer to Base S | 0.41   |         | 0.00          |

**Fees and costs**

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...continued overleaf



| Date | Description            | Debits | Credits | Balance       |
|------|------------------------|--------|---------|---------------|
|      | <b>Brought Forward</b> |        |         | <b>\$0.00</b> |

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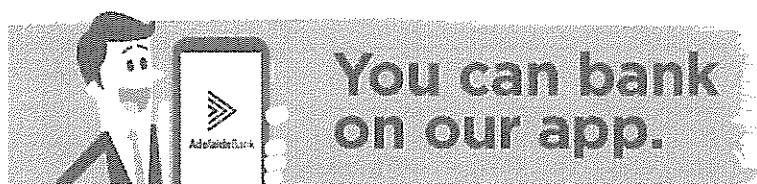
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|                       |               |               |               |
|-----------------------|---------------|---------------|---------------|
| <b>Closing Totals</b> | <b>\$0.41</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|-----------------------|---------------|---------------|---------------|



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**Important Information**
**Resolving Complaints**

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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





**Sandhurst Trustees**

Issued by Sandhurst Trustees Limited  
 ABN 18 004 030 737 AFSL 237906  
 90 Grenfell Street, Adelaide  
 GPO Box 10448, Adelaide SA 5001  
 Telephone: 1800 024 124  
 Facsimile: 08 8300 6499  
[www.sandhursttrustees.com.au](http://www.sandhursttrustees.com.au)

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

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Dec 2021 |
|                  | to   | 31 Dec 2021 |
| Statement Number |      | 250         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Biller Code: 3517**  
**Ref: 0706782661**

BPAY payments via telephone or Internet Banking  
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 Institutions from your cheque or savings account.

010000 CT



MR J & MRS E RANDELL ATF  
 JG & EJ RANDELL SUPERANNUATION  
 59 WAITE ROAD  
 NETHERBY SA 5062

Page 1 of 4

**Account Summary**

|                 |            |
|-----------------|------------|
| Opening Balance | \$37.21    |
| Total Credits   | \$1,985.41 |
| Total Debits    | \$2,022.21 |
| Closing Balance | \$0.41     |



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| Date    | Description  | Debits   | Credits  | Balance        |
|---------|--|----------|----------|----------------|
|         | <b>Opening Balance</b>                             |          |          | <b>\$37.21</b> |
| 01DEC21 | ANYPAY 3XQLJD9G5Account Balance to                 | 37.21    |          | 0.00           |
| 10DEC21 | DIRECT CREDIT 0200131670<br>Cen80FlindersSt        |          | 192.75   | 192.75         |
| 10DEC21 | DIRECT CREDIT 0200131670<br>Cen203PacHighFnd       |          | 208.57   | 401.32         |
| 10DEC21 | DIRECT CREDIT 0200131670<br>Centuria ATPFund       |          | 340.90   | 742.22         |
| 20DEC21 | DIRECT CREDIT DD001091028693636<br>Col First State |          | 1,243.11 | 1,985.33       |
| 23DEC21 | ANYPAY 3XH4WKS9TTTransfer to Base S                | 1,900.00 |          | 85.33          |
| 31DEC21 | ANYPAY 3XPHKTHW6Transfer to Base S                 | 85.00    |          | 0.33           |
| 31DEC21 | CREDIT INCOME DISTRIBUTION                         |          | 0.08     | 0.41           |

**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\*\* - \$0.09**

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.

*...continued overleaf*



| Date | Description            | Debits | Credits | Balance       |
|------|------------------------|--------|---------|---------------|
|      | <b>Brought Forward</b> |        |         | <b>\$0.41</b> |

**TOTAL FEES AND COSTS YOU PAID - \$0.09**

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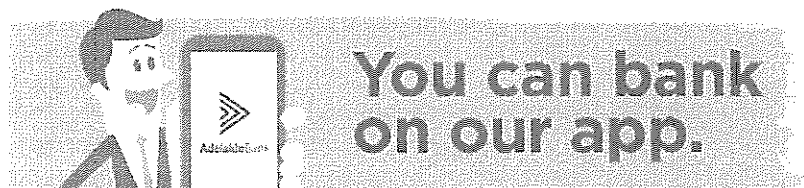
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|                       |                   |                   |               |
|-----------------------|-------------------|-------------------|---------------|
| <b>Closing Totals</b> | <b>\$2,022.21</b> | <b>\$1,985.41</b> | <b>\$0.41</b> |
|-----------------------|-------------------|-------------------|---------------|



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## Important Information

### Resolving Complaints

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



**Statement Details**

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Nov 2021 |
|                  | to   | 30 Nov 2021 |
| Statement Number |      | 249         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |

010000 CT  
  
 MR J & MRS E RANDELL ATF  
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**BPAY** Biller Code: 3517  
 Ref: 0706782661

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 Institutions from your cheque or savings account.

Page 1 of 3



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**Account Summary**

|                 |            |
|-----------------|------------|
| Opening Balance | \$3,968.71 |
| Total Credits   | \$4,807.21 |
| Total Debits    | \$8,738.71 |
| Closing Balance | \$37.21    |

| Date     | Description                                     | Debits   | Credits  | Balance           |
|----------|---|----------|----------|-------------------|
|          | <b>Opening Balance</b>                          |          |          | <b>\$3,968.71</b> |
| 31 OCT21 | ANYPAY 3XHR4T7MLTransfer to Base S              | 3,968.71 |          | 0.00              |
| 05 NOV21 | DIRECT CREDIT 001268654153<br>SNC FNL DIV       |          | 1,375.00 | 1,375.00          |
| 05 NOV21 | DIRECT CREDIT S00004934946<br>MAGELLAN FLAGSHIP |          | 122.50   | 1,497.50          |
| 08 NOV21 | DIRECT CREDIT S00004934946<br>GLOBAL VALUE FUN  |          | 1,452.00 | 2,949.50          |
| 09 NOV21 | ANYPAY 3XFMZ7GDZIntelligent Invest              | 770.00   |          | 2,179.50          |
| 10 NOV21 | DIRECT CREDIT 0200131670<br>CenDiverPropFund    |          | 236.53   | 2,416.03          |
| 10 NOV21 | DIRECT CREDIT 0200131670<br>Cen80FlindersSt     |          | 284.50   | 2,700.53          |
| 10 NOV21 | DIRECT CREDIT 0200131670<br>Cen203PacHighFnd    |          | 307.90   | 3,008.43          |
| 10 NOV21 | DIRECT CREDIT 0200131670<br>Centuria ATPFund    |          | 503.20   | 3,511.63          |
| 10 NOV21 | DIRECT CREDIT 0200131670<br>CenHeathleyHPF      |          | 228.69   | 3,740.32          |
| 15 NOV21 | DIRECT CREDIT 0009676104<br>PFA Ord Dist        |          | 296.60   | 4,036.92          |
| 23 NOV21 | ANYPAY 3XTLZ5F35Transfer to Base S              | 4,000.00 |          | 36.92             |

...continued overleaf



| Date    | Description                | Debits | Credits | Balance        |
|---------|----------------------------|--------|---------|----------------|
|         | <b>Brought Forward</b>     |        |         | <b>\$36.92</b> |
| 30NOV21 | CREDIT INCOME DISTRIBUTION |        | 0.29    | 37.21          |

#### 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\*\* - \$0.43**

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 - \$0.43**

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

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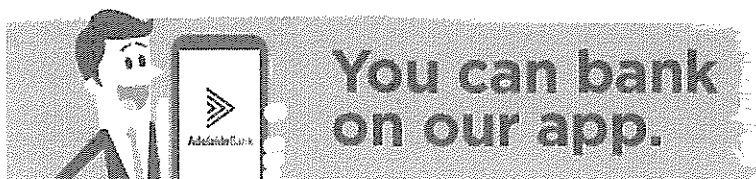
Subject to correction of any errors or omissions.

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...continued overleaf



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## Important Information

### Resolving Complaints

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





|                     |                    |
|---------------------|--------------------|
| <b>Adelaide CMT</b> |                    |
| Customer Number     | 0034384040 QT01    |
| Statement Period    | 01NOV21 to 30NOV21 |
| Statement Number    | 249 (page 3 of 3)  |

| Date | Description            | Debits | Credits | Balance        |
|------|------------------------|--------|---------|----------------|
|      | <b>Brought Forward</b> |        |         | <b>\$37.21</b> |

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|                       |                   |                   |                |
|-----------------------|-------------------|-------------------|----------------|
| <b>Closing Totals</b> | <b>\$8,738.71</b> | <b>\$4,807.21</b> | <b>\$37.21</b> |
|-----------------------|-------------------|-------------------|----------------|



**Statement Details**

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Oct 2021 |
|                  | to   | 31 Oct 2021 |
| Statement Number |      | 248         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Bill Code: 3517**  
**Ref: 0706782661**

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Page 1 of 4



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**Account Summary**

|                 |              |
|-----------------|--------------|
| Opening Balance | \$329,993.84 |
| Total Credits   | \$44,974.87  |
| Total Debits    | \$371,000.00 |
| Closing Balance | \$3,968.71   |

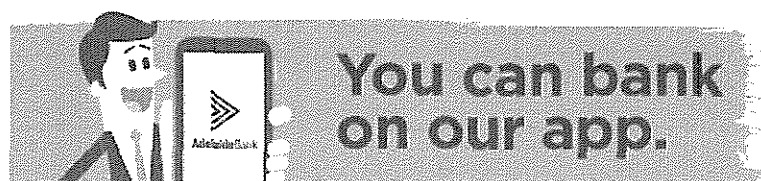
| Date    | Description                                    | Debits    | Credits   | Balance             |
|---------|--|-----------|-----------|---------------------|
|         | <b>Opening Balance</b>                         |           |           | <b>\$329,993.84</b> |
| 30SEP21 | DIRECT CREDIT S00004934946<br>Glennon Small Co |           | 1,400.00  | 331,393.84          |
| 30SEP21 | DIRECT CREDIT S00004934946<br>APL-dividend     |           | 1,520.00  | 332,913.84          |
| 30SEP21 | DIRECT CREDIT S00004934946<br>GLENNON SMALL CO |           | 1,610.40  | 334,524.24          |
| 01OCT21 | DIRECT CREDIT S00004934946<br>ARGO GLOBAL LIST |           | 697.50    | 335,221.74          |
| 01OCT21 | DIRECT CREDIT S00004934946<br>Origin Energy    |           | 330.00    | 335,551.74          |
| 05OCT21 | DIRECT CREDIT 001268053790<br>MLT SPL DIV      |           | 3,145.00  | 338,696.74          |
| 05OCT21 | DIRECT CREDIT 001267253771<br>EAI FNL DIV      |           | 1,140.00  | 339,836.74          |
| 06OCT21 | ANYPAY 3X7BTXY44Pension Payment                | 10,000.00 |           | 329,836.74          |
| 07OCT21 | DIRECT CREDIT FIN21/00910992<br>WESFARMERS LTD |           | 360.00    | 330,196.74          |
| 08OCT21 | DIRECT CREDIT 001268337695<br>CBABUYBACK       |           | 16,128.84 | 346,325.58          |
| 08OCT21 | DIRECT CREDIT 0200131670<br>CenHeathleyHPF     |           | 228.69    | 346,554.27          |

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| Date    | Description                                    | Debits    | Credits  | Balance             |
|---------|--|-----------|----------|---------------------|
|         | <b>Brought Forward</b>                         |           |          | <b>\$346,554.27</b> |
| 08OCT21 | DIRECT CREDIT Ref: 1892637<br>PERPETUAL CREDIT |           | 134.77   | 346,689.04          |
| 11OCT21 | DIRECT CREDIT 0200131670<br>CenDiverPropFund   |           | 211.43   | 346,900.47          |
| 11OCT21 | DIRECT CREDIT 0200131670<br>Cen80FlindersSt    |           | 275.35   | 347,175.82          |
| 11OCT21 | DIRECT CREDIT 0200131670<br>Cen203PacHighFnd   |           | 297.95   | 347,473.77          |
| 11OCT21 | DIRECT CREDIT 0200131670<br>Centuria ATPFund   |           | 487.00   | 347,960.77          |
| 11OCT21 | DIRECT CREDIT S00004934946<br>NB GLOBAL CORP   |           | 193.18   | 348,153.95          |
| 14OCT21 | DIRECT CREDIT S00004934946<br>PGF DIV          |           | 1,650.00 | 349,803.95          |
| 14OCT21 | DIRECT CREDIT S00004934946<br>PAF DIV          |           | 1,300.00 | 351,103.95          |
| 15OCT21 | DIRECT CREDIT 0009676104<br>PFA Ord Dist       |           | 296.60   | 351,400.55          |
| 15OCT21 | DIRECT CREDIT 0009676104<br>DIF4 Dist          |           | 700.09   | 352,100.64          |
| 15OCT21 | DIRECT CREDIT 0009676104<br>CHFDIF3 DIST       |           | 1,198.50 | 353,299.14          |
| 15OCT21 | DIRECT CREDIT 0009676104<br>DOF WSA Dist       |           | 1,182.38 | 354,481.52          |
| 18OCT21 | AMOUNT RECEIVED - CHEQUE<br>#Chq:1 CI0000001   |           | 275.00   | 354,756.52          |
| 20OCT21 | DIRECT CREDIT 001268288976<br>PIC FNL DIV      |           | 1,092.00 | 355,848.52          |
| 20OCT21 | ANYPAY 3XD3BS6GZFunds Transfer                 | 50,000.00 |          | 305,848.52          |
| 20OCT21 | DIRECT CREDIT S00004934946<br>C2FHA            |           | 538.75   | 306,387.27          |
| 21OCT21 | ANYPAY 3X6RWK34STransfer to Base S             | 50,000.00 |          | 256,387.27          |
| 22OCT21 | ANYPAY 3XRVQNNTKTransfer to Base S             | 50,000.00 |          | 206,387.27          |
| 22OCT21 | DIRECT CREDIT S00004934946<br>FGG - Future Gen |           | 900.00   | 207,287.27          |

...continued overleaf



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## Important Information

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

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



| Date    | Description                                    | Debits    | Credits  | Balance             |
|---------|--|-----------|----------|---------------------|
|         | <b>Brought Forward</b>                         |           |          | <b>\$207,287.27</b> |
| 22OCT21 | DIRECT CREDIT Ref: 1951090<br>WAM Alternative  |           | 200.00   | 207,487.27          |
| 22OCT21 | DIRECT CREDIT S00004934946<br>WAM Mircocap Ltd |           | 1,740.32 | 209,227.59          |
| 22OCT21 | DIRECT CREDIT S00004934946<br>WAM Research Ltd |           | 1,435.50 | 210,663.09          |
| 24OCT21 | ANYPAY 3XZH7BLBLTransfer to Base S             | 50,000.00 |          | 160,663.09          |
| 25OCT21 | ANYPAY 3X5PN3JC7Transfer to Base S             | 50,000.00 |          | 110,663.09          |
| 27OCT21 | ANYPAY 3X7XZQ3V8Transfer to Base S             | 50,000.00 |          | 60,663.09           |
| 28OCT21 | ANYPAY 3XGPYVYGSTTransfer to Base S            | 50,000.00 |          | 10,663.09           |
| 28OCT21 | DIRECT CREDIT S00004934946<br>CENTURIA Office  |           | 461.07   | 11,124.16           |
| 28OCT21 | DIRECT CREDIT S00004934946<br>Centuria Industr |           | 367.63   | 11,491.79           |
| 29OCT21 | ANYPAY 3XLZQBFFVTransfer to Base S             | 11,000.00 |          | 491.79              |
| 29OCT21 | DIRECT CREDIT S00004934946<br>Cadence Capital  |           | 1,620.00 | 2,111.79            |
| 29OCT21 | DIRECT CREDIT S00004934946<br>SEVEN GROUP      |           | 299.00   | 2,410.79            |
| 29OCT21 | DIRECT CREDIT S00004934946<br>WAM Capital      |           | 116.25   | 2,527.04            |
| 29OCT21 | DIRECT CREDIT S00004934946<br>WAM Leaders Ltd  |           | 1,400.00 | 3,927.04            |
| 31OCT21 | CREDIT INCOME DISTRIBUTION                     |           | 41.67    | 3,968.71            |

#### 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\*\* - \$56.99**

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 - \$56.99**

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.

...continued overleaf





| Date | Description            | Debits | Credits | Balance           |
|------|------------------------|--------|---------|-------------------|
|      | <b>Brought Forward</b> |        |         | <b>\$3,968.71</b> |

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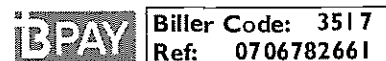
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|                       |                     |                    |                   |
|-----------------------|---------------------|--------------------|-------------------|
| <b>Closing Totals</b> | <b>\$371,000.00</b> | <b>\$44,974.87</b> | <b>\$3,968.71</b> |
|-----------------------|---------------------|--------------------|-------------------|



## Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Sep 2021 |
|                  | to   | 30 Sep 2021 |
| Statement Number |      | 247         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



BPAY payments via telephone or Internet Banking  
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Page 1 of 3



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## Account Summary

|                 |              |
|-----------------|--------------|
| Opening Balance | \$416,075.36 |
| Total Credits   | \$19,152.98  |
| Total Debits    | \$105,234.50 |
| Closing Balance | \$329,993.84 |

| Date    | Description                                    | Debits    | Credits | Balance             |
|---------|--|-----------|---------|---------------------|
|         | <b>Opening Balance</b>                         |           |         | <b>\$416,075.36</b> |
| 03SEP21 | DIRECT CREDIT 001262891290<br>QVE DIV          |           | 363.00  | 416,438.36          |
| 06SEP21 | ANYPAY 3X2PDMFJJ Pension Payment               | 10,000.00 |         | 406,438.36          |
| 07SEP21 | DIRECT CREDIT Ref: 1809688<br>PERPETUAL CREDIT |           | 139.17  | 406,577.53          |
| 09SEP21 | DIRECT CREDIT S00004934946<br>NB GLOBAL CORP   |           | 193.18  | 406,770.71          |
| 10SEP21 | DIRECT CREDIT 0200131670<br>CenDiverPropFund   |           | 218.48  | 406,989.19          |
| 10SEP21 | DIRECT CREDIT 0200131670<br>Cen80FlindersSt    |           | 284.50  | 407,273.69          |
| 10SEP21 | DIRECT CREDIT 0200131670<br>Cen203PacHighFnd   |           | 307.90  | 407,581.59          |
| 10SEP21 | DIRECT CREDIT 0200131670<br>Centuria ATPFund   |           | 503.20  | 408,084.79          |
| 10SEP21 | DIRECT CREDIT 0200131670<br>CenHeathleyHPF     |           | 228.69  | 408,313.48          |
| 13SEP21 | ANYPAY 3XJ6ZZHQCHIN 0007857659                 | 5,500.50  |         | 402,812.98          |
| 13SEP21 | DIRECT CREDIT SEP21/00803480<br>CPU DIVIDEND   |           | 358.80  | 403,171.78          |

...continued overleaf



**Adelaide CMT**

Customer Number

0034384040 QT01

Statement Period

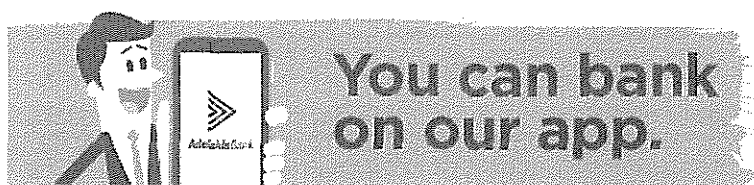
01SEP21 to 30SEP21

Statement Number

247 (page 2 of 3)

| Date    | Description                                     | Debits    | Credits  | Balance             |
|---------|---|-----------|----------|---------------------|
|         | <b>Brought Forward</b>                          |           |          | <b>\$403,171.78</b> |
| 14SEP21 | DIRECT CREDIT 001266691719<br>MLT FNL DIV       |           | 680.00   | 403,851.78          |
| 15SEP21 | ANYPAY 3XMHZQ9VKInv No: 10917820                | 249.00    |          | 403,602.78          |
| 15SEP21 | ANYPAY 3XBCXBCQXInv No: 10917819                | 880.00    |          | 402,722.78          |
| 15SEP21 | BPAY PCPL BPAY 1841 1509335108                  | 33,330.00 |          | 369,392.78          |
| 15SEP21 | BPAY BOARDROOM P/L #17 1547293508               | 5,275.00  |          | 364,117.78          |
| 15SEP21 | DIRECT CREDIT AUD21/00811969<br>LLC DIST        |           | 120.00   | 364,237.78          |
| 15SEP21 | DIRECT CREDIT 0009676104<br>PFA Withdrawal      |           | 296.60   | 364,534.38          |
| 16SEP21 | DIRECT CREDIT 001265273860<br>PAI FNL DIV       |           | 2,220.00 | 366,754.38          |
| 16SEP21 | DIRECT CREDIT 001265281222<br>PMC FNL DIV       |           | 280.00   | 367,034.38          |
| 16SEP21 | DIRECT CREDIT SEP21/00802142<br>PTM DIVIDEND    |           | 600.00   | 367,634.38          |
| 17SEP21 | DIRECT CREDIT S00004934946<br>Argo Investments  |           | 770.00   | 368,404.38          |
| 20SEP21 | DIRECT CREDIT S00004934946<br>NAOS EX 50 OP     |           | 635.50   | 369,039.88          |
| 20SEP21 | DIRECT CREDIT S00004934946<br>NAOS SMALL CAP    |           | 625.00   | 369,664.88          |
| 21SEP21 | DIRECT CREDIT AF384/00884413<br>BHP GROUP DIV   |           | 1,629.16 | 371,294.04          |
| 21SEP21 | DIRECT CREDIT S00004934946<br>SANTOS LIMITED    |           | 300.06   | 371,594.10          |
| 22SEP21 | DIRECT CREDIT SEP21/00823271<br>AZJ LIMITED     |           | 360.00   | 371,954.10          |
| 22SEP21 | DIRECT CREDIT SEP21/00800601<br>PENGANA INT LTD |           | 472.50   | 372,426.60          |
| 22SEP21 | DIRECT CREDIT Ref: 1861113<br>SPHERIA EMERGING  |           | 1,050.00 | 373,476.60          |
| 23SEP21 | DIRECT CREDIT INT21/00095788<br>RIO TINTO LTD   |           | 1,900.15 | 375,376.75          |
| 24SEP21 | DIRECT CREDIT FPA21/00807393<br>QBE DIVIDEND    |           | 220.00   | 375,596.75          |

...continued overleaf



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



| Date    | Description                                    | Debits    | Credits  | Balance             |
|---------|--|-----------|----------|---------------------|
|         | <b>Brought Forward</b>                         |           |          | <b>\$375,596.75</b> |
| 24SEP21 | DIRECT CREDIT INT21/00514043<br>WOODSIDE       |           | 307.76   | 375,904.51          |
| 28SEP21 | BPAY DIF4 APPLICATIONS ACI744244208            | 50,000.00 |          | 325,904.51          |
| 29SEP21 | DIRECT CREDIT 001263170695<br>CBA FNL DIV      |           | 1,000.00 | 326,904.51          |
| 29SEP21 | DIRECT CREDIT S00004934946<br>VGI PARTNERS GLO |           | 247.50   | 327,152.01          |
| 30SEP21 | DIRECT CREDIT S00004934946<br>NAOS EX 50 OP    |           | 1,380.00 | 328,532.01          |
| 30SEP21 | DIRECT CREDIT S00004934946<br>NAOS EMERGING    |           | 1,035.00 | 329,567.01          |
| 30SEP21 | DIRECT CREDIT 001268044521<br>WQG DIV          |           | 366.68   | 329,933.69          |
| 30SEP21 | CREDIT INCOME DISTRIBUTION                     |           | 60.15    | 329,993.84          |

#### 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\*\* - \$82.30**

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 - \$82.30**

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

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|                       |                     |                    |                     |
|-----------------------|---------------------|--------------------|---------------------|
| <b>Closing Totals</b> | <b>\$105,234.50</b> | <b>\$19,152.98</b> | <b>\$329,993.84</b> |
|-----------------------|---------------------|--------------------|---------------------|





**Sandhurst Trustees**

Issued by Sandhurst Trustees Limited  
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 Aug 2021 |
|                  | to   | 31 Aug 2021 |
| Statement Number |      | 246         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Bill Code: 3517**  
**Ref: 0706782661**

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Institutions from your cheque or savings account.

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MR J & MRS E RANDELL ATF  
JG & EJ RANDELL SUPERANNUATION  
59 WAITE ROAD  
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Page 1 of 3



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|                 |              |
|-----------------|--------------|
| Opening Balance | \$421,440.22 |
| Total Credits   | \$55,305.14  |
| Total Debits    | \$60,670.00  |
| Closing Balance | \$416,075.36 |

| Date    | Description                       | Debits    | Credits   | Balance             |
|---------|-----------------------------------|-----------|-----------|---------------------|
|         | <b>Opening Balance</b>            |           |           | <b>\$421,440.22</b> |
| 05AUG21 | BPAY BOARDROOM P/L #33 1137245808 | 11,520.00 |           | 409,920.22          |
| 06AUG21 | ANYPAY 3X29DSXR4Pension Payment   | 10,000.00 |           | 399,920.22          |
| 09AUG21 | DIRECT CREDIT Ref: 1733000        |           | 139.24    | 400,059.46          |
|         | PERPETUAL CREDIT                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 218.48    | 400,277.94          |
|         | CenDiverPropFund                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 284.50    | 400,562.44          |
|         | Cen80FlindersSt                   |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 307.90    | 400,870.34          |
|         | Cen203PacHighFnd                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 360.96    | 401,231.30          |
|         | CenScarbHouseFnd                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 503.20    | 401,734.50          |
|         | Centuria ATPFund                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT 0200131670          |           | 50,000.00 | 451,734.50          |
|         | CenScarbHouseFnd                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT S00004934946        |           | 361.25    | 452,095.75          |
|         | Centuria Industr                  |           |           |                     |
| 10AUG21 | DIRECT CREDIT S00004934946        |           | 193.18    | 452,288.93          |
|         | NB GLOBAL CORP                    |           |           |                     |

...continued overleaf



| Date    | Description                                      | Debits    | Credits | Balance             |
|---------|--|-----------|---------|---------------------|
|         | <b>Brought Forward</b>                           |           |         | <b>\$452,288.93</b> |
| 10AUG21 | DIRECT CREDIT 0200131670<br>CentHeathleyHPF      |           | 228.69  | 452,517.62          |
| 10AUG21 | DIRECT CREDIT S00004934946<br>CENTURIA Office    |           | 371.25  | 452,888.87          |
| 16AUG21 | DIRECT CREDIT 0009676104<br>PFA Ord Dist         |           | 296.60  | 453,185.47          |
| 18AUG21 | BPAY BOARDROOM P/L #5 1631324908                 | 30,000.00 |         | 423,185.47          |
| 20AUG21 | DIRECT CREDIT FIN21/00801976<br>BWP TRUST DISTBN |           | 556.20  | 423,741.67          |
| 26AUG21 | BPAY BOARDROOM PL #51 1351511908                 | 9,150.00  |         | 414,591.67          |
| 31AUG21 | DIRECT CREDIT AUG21/00813339<br>AFI DIV PAYMENT  |           | 532.00  | 415,123.67          |
| 31AUG21 | DIRECT CREDIT AUG21/00820183<br>SCG DISTRIBUTION |           | 280.00  | 415,403.67          |
| 31AUG21 | DIRECT CREDIT 001262575841<br>SCP DST JUN21      |           | 603.00  | 416,006.67          |
| 31AUG21 | CREDIT INCOME DISTRIBUTION                       |           | 68.69   | 416,075.36          |

#### 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\*\* - \$94.00**

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.

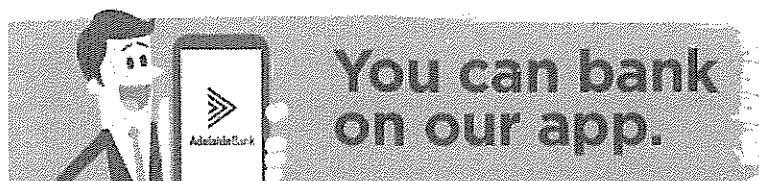
**TOTAL FEES AND COSTS YOU PAID - \$94.00**

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.

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## Important Information

### Enquiries and 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:

Customer Advocate, Reply Paid 480, Bendigo VIC 3552

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

Email: [customeradvocate@bendigoadelaide.com.au](mailto:customeradvocate@bendigoadelaide.com.au)

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

Australian Financial Complaints Authority

GPO Box 3, Melbourne VIC 3001 Phone: 1800 931 678 Fax: 03 9613 6399 Email: [info@afca.org.au](mailto:info@afca.org.au) Website: [www.afca.org.au](http://www.afca.org.au)



| Date | Description            | Debits | Credits | Balance             |
|------|------------------------|--------|---------|---------------------|
|      | <b>Brought Forward</b> |        |         | <b>\$416,075.36</b> |

#### 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.

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|                       |                    |                    |                     |
|-----------------------|--------------------|--------------------|---------------------|
| <b>Closing Totals</b> | <b>\$60,670.00</b> | <b>\$55,305.14</b> | <b>\$416,075.36</b> |
|-----------------------|--------------------|--------------------|---------------------|



**Sandhurst Trustees**

Issued by Sandhurst Trustees Limited  
 ABN 16 004 030 737 AFSL 297906  
 80 Grenfell Street, Adelaide  
 GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124  
 Facsimile: 08 8300 8499  
 www.sandhursttrustees.com.au

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

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2021 |
|                  | to   | 31 Jul 2021 |
| Statement Number |      | 245         |
| Customer Number  |      | 0034384040  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 070678266   |



**Bill Code: 3517**  
**Ref: 0706782661**

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

Page 1 of 3



**You can  
bank on  
our app.**

**Download now.****Account Summary**

|                 |              |
|-----------------|--------------|
| Opening Balance | \$389,737.88 |
| Total Credits   | \$41,702.34  |
| Total Debits    | \$10,000.00  |
| Closing Balance | \$421,440.22 |

| Date    | Description                      | Debits    | Credits   | Balance             |
|---------|----------------------------------|-----------|-----------|---------------------|
|         | <b>Opening Balance</b>           |           |           | <b>\$389,737.88</b> |
| 01JUL21 | DIRECT CREDIT A071/00478307      |           | 630.00    | 390,367.88          |
|         | ANZ DIVIDEND                     |           |           |                     |
| 05JUL21 | DIRECT CREDIT DD001091028693636  |           | 7,761.71  | 398,129.59          |
|         | Col First State                  |           |           |                     |
| 06JUL21 | ANYPAY 3XVQP8GHT Pension Payment | 10,000.00 |           | 388,129.59          |
| 08JUL21 | DIRECT CREDIT Ref: 1658888       |           | 142.60    | 388,272.19          |
|         | PERPETUAL CREDIT                 |           |           |                     |
| 08JUL21 | DIRECT CREDIT 2020134 5155       |           | 3,851.22  | 392,123.41          |
|         | Mont Small Co FD                 |           |           |                     |
| 09JUL21 | DIRECT CREDIT 001261158616       |           | 127.50    | 392,250.91          |
|         | ORICA DIV                        |           |           |                     |
| 09JUL21 | DIRECT CREDIT S00004934946       |           | 476.36    | 392,727.27          |
|         | NB GLOBAL CORP                   |           |           |                     |
| 13JUL21 | DIRECT CREDIT 2020134 5171       |           | 13,844.32 | 406,571.59          |
|         | Forager                          |           |           |                     |
| 16JUL21 | DIRECT CREDIT 0200131670         |           | 202.74    | 406,774.33          |
|         | CenDiverPropFund                 |           |           |                     |
| 16JUL21 | DIRECT CREDIT 0200131670         |           | 271.25    | 407,045.58          |
|         | Cen80FlindersSt                  |           |           |                     |
| 16JUL21 | DIRECT CREDIT 0200131670         |           | 277.40    | 407,322.98          |
|         | Cen203PacHighFnd                 |           |           |                     |

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| Date    | Description  | Debits | Credits  | Balance             |
|---------|--|--------|----------|---------------------|
|         | <b>Brought Forward</b>                               |        |          | <b>\$407,322.98</b> |
| 16JUL21 | DIRECT CREDIT 0200131670<br>CenScarbHouseFnd         |        | 343.15   | 407,666.13          |
| 16JUL21 | DIRECT CREDIT 0200131670<br>Centuria ATPFund         |        | 482.90   | 408,149.03          |
| 16JUL21 | DIRECT CREDIT 0200131670<br>CenHeathleyHPF           |        | 239.12   | 408,388.15          |
| 19JUL21 | DIRECT CREDIT 0009676104<br>PFA Ord Dist             |        | 296.60   | 408,684.75          |
| 19JUL21 | DIRECT CREDIT 0009676104<br>CHFDIF3 DIST             |        | 1,039.13 | 409,723.88          |
| 20JUL21 | DIRECT CREDIT S00004934946<br>Centuria Funds         |        | 534.95   | 410,258.83          |
| 20JUL21 | DIRECT CREDIT 0009676104<br>DOF WSA Dist             |        | 1,086.51 | 411,345.34          |
| 21JUL21 | DIRECT CREDIT S00004934946<br>MAGELLAN HIGHCON       |        | 652.50   | 411,997.84          |
| 21JUL21 | DIRECT CREDIT MAGELLAN0002490363<br>MAGELLAN         |        | 812.74   | 412,810.58          |
| 22JUL21 | DIRECT CREDIT Dist Ellerston Glo<br>Ellerston Global |        | 6,959.15 | 419,769.73          |
| 29JUL21 | DIRECT CREDIT JUL21/00800062<br>MEC DIVIDEND         |        | 1,000.00 | 420,769.73          |
| 30JUL21 | DIRECT CREDIT S00004934946<br>Centuria Capital       |        | 605.00   | 421,374.73          |
| 31JUL21 | CREDIT INCOME DISTRIBUTION                           |        | 65.49    | 421,440.22          |

#### Fees and costs

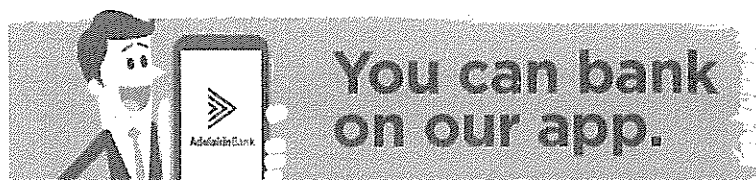
**Fees deducted directly from your account\* - \$0.00**

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**Fees and costs deducted from your investment\*\* - \$89.60**

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...continued overleaf



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| Date | Description            | Debits | Credits | Balance             |
|------|------------------------|--------|---------|---------------------|
|      | <b>Brought Forward</b> |        |         | <b>\$421,440.22</b> |

**TOTAL FEES AND COSTS YOU PAID - \$89.60**

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|                       |                    |                    |                     |
|-----------------------|--------------------|--------------------|---------------------|
| <b>Closing Totals</b> | <b>\$10,000.00</b> | <b>\$41,702.34</b> | <b>\$421,440.22</b> |
|-----------------------|--------------------|--------------------|---------------------|

