



**Statement Details**

Statement Period	from	01 Sep 2018
	to	30 Sep 2018
Statement Number		184
Customer Number		0001417542
Account ID		QT01
BSB		610-101
Account Number		070881018



**Bill Code: 3517  
Ref: 0708810189**

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

010000 CT



MR S R & MRS K J POCOCK ATF  
S & K POCOCK RETIREMENT FUND  
S & K POCOCK RETIREMENT FUND  
2 OAKRIDGE CIRCUIT  
GOLDEN GROVE SA 5125

# Opt out of paper statements

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**Account Summary**

Opening Balance	\$278,620.85
Total Credits	\$228.47
Total Debits	\$4,879.56
Closing Balance	\$273,969.76

Date	Description	Debits	Credits	Balance
	<b>Opening Balance</b>			<b>\$278,620.85</b>
10SEP18	DIRECT DEBIT 4672938 3G ZURICH LIFE	273.76		278,347.09
28SEP18	BPAY TAX OFFICE PAYMENTS 1045502608	1,239.80		277,107.29
28SEP18	ANYPAY 2F4LG7ML POCOCK 17800	1,364.00		275,743.29
28SEP18	ANYPAY 8FGJ2B5S POCOCK 17799	2,002.00		273,741.29
30SEP18	CREDIT INCOME DISTRIBUTION		228.47	273,969.76

**INDIRECT COSTS OF YOUR INVESTMENT - \$182.77**

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 - \$182.77**

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*

Date	Description	Debits	Credits	Balance
	<b>Brought Forward</b>			<b>\$273,969.76</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.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.

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>\$4,879.56</b>	<b>\$228.47</b>	<b>\$273,969.76</b>
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## 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: Financial Ombudsman Service  
 GPO Box 3, Melbourne, VIC 3001  
 Telephone: 1800 367 287, Facsimile: (03) 9613 6399