



Statement Details

Statement Period	from	01 Jul 2018
	to	31 Jul 2018
Statement Number		182
Customer Number		0001417542
Account ID		QT01
BSB		610-101
Account Number		070881018



Biller 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

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Account Summary

Opening Balance	\$269,162.61
Total Credits	\$11,319.26
Total Debits	\$273.76
Closing Balance	\$280,208.11

Date	Description	Debits	Credits	Balance
	Opening Balance			\$269,162.61
10JUL18	DIRECT DEBIT 4672938 3G ZURICH LIFE	273.76		268,888.85
10JUL18	DIRECT CREDIT ONEOFF SALE 177276 3220894 WBC OLP		11,084.14	279,972.99
31JUL18	CREDIT INCOME DISTRIBUTION		235.12	280,208.11

INDIRECT COSTS OF YOUR INVESTMENT - \$188.09

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 - \$188.09

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
	Brought Forward			\$280,208.11

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.

An electronic version of the latest Annual Report for the Fund is accessible on our website 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

Closing Totals	\$273.76	\$11,319.26	\$280,208.11
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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