

009241

 UPPER SHOALHAVEN LANDCARE COUNCIL IN
 42 RYRIE ST
 BRAIDWOOD NSW 2622

Your details at a glance

BSB number	633-000
Account number	207634734
Customer number	13682836/V402
Account title	UPPER SHOALHAVEN LANDCARE COUNCIL INCORPORATED TRUST ACCOUNT

Account summary

Statement period	5 Sep 2023 - 4 Oct 2023
Statement number	1
Opening balance on 5 Sep 2023	\$0.00
Deposits & credits	\$2,507.75
Withdrawals & debits	\$0.00
Closing Balance on 4 Oct 2023	\$2,507.75



Any questions?
 Contact Jessica D'Arcy at 95 Wallace St, Braidwood 2622 on **02 4842 1700**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Select 90 Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
5 Sep 23	E-BANKING TFR 0013682836V501 0365921536 Minutes April 2023		2,500.00	2,500.00
1 Oct 23	TRUST DISTRIBUTION		7.75	2,507.75
Transaction totals / Closing balance		\$0.00	\$2,507.75	\$2,507.75

The actual distribution rate earned for the quarter ended 30 September 2023 was 4.35% p.a.
 The indicative rate for the quarter ending 31 December 2023 is 4.45% p.a. and is subject to change.

The indicative rate for this quarter may be revised at any time before the end of the quarter.

Transaction details:-

Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of fees and costs (see 'Transactions' section).

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.

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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 ^ \$2.26

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 \$2.26

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

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.bendigobank.com.au/managedfundsforms by 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.bendigobank.com.au/managedfundsforms.

Resolving Complaints

If you have a complaint, please contact us on 1800 634 969 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

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Track your investment performance
bendigobank.com.au/managedfunds/performance