



## Bendigo Money Extra Cash Management

009655



TRIGG CORPORATION PTY LTD  
87 WRIGHT CRESCENT  
BAYSWATER WA 6053

### Your details at a glance

BSB number	633-000
Account number	133304923
Customer number	15376866/V502
Account title	THE TRIGG FAMILY SUPERANNUATION FUND

### Account summary

Statement period	30 Jun 2020 - 30 Dec 2020
Statement number	31
Opening balance on 30 Jun 2020	\$3,205.92
Deposits & credits	\$171,200.16
Withdrawals & debits	\$28,000.00
<b>Closing Balance on 30 Dec 2020</b>	<b>\$146,406.08</b>

We've got your  
back because  
you've got ours



### Any questions?

Contact Sean Kay at 14 King William St, Bayswater 6053  
on **08 9370 3899**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	<b>Opening balance</b>			<b>\$3,205.92</b>
1 Jul 20	INTEREST		0.03	3,205.95
1 Jul 20	<b>Monthly Transaction Summary</b>			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	ACCOUNT REBATE		0.40	
	<b>Total Rebates</b>		<b>0.40</b>	
	<b>Net Transaction Fees for June 20</b>	<b>0.00</b>		3,205.95
1 Jul 20	DIRECT CREDIT 324055MD501 Regula IOOF 0982264531		5,200.00	8,405.95
16 Jul 20	E-BANKING TFR 00082756121401 0213977234 July20	5,000.00		3,405.95
1 Aug 20	INTEREST		0.05	3,406.00



Activity
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Note

Interest and Charges details only include accounts that are available within e-banking.

2018/2019 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
<b>Statement Account</b> 633 000 / 111304945	\$0.00	\$51.71	\$0.00	\$0.00

2018/2019 Financial Year - TRIGG CORPORATION PTY LTD

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
<b>Savings Account</b> 633 000 / 133304923	\$0.00	\$2.25	\$0.00	\$0.00

2018/2019 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
<b>Bendigo Settlement Account Super</b> 633 000 / 122900301	\$0.00	\$0.00	\$0.00	\$0.00

2018/2019 Financial Year - CMC MARKETS STOCKBROKING LIMITED

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
<b>Bendigo Settlement Account Personal</b> 633 000 / 134003987	\$0.00	\$0.00	\$0.00	\$0.00

2018/2019 Financial Year - C F & S F TRIGG

	Interest Debited	Interest Credited	Withholding Tax	Non-resident Withholding Tax
<b>Statement Account Loans</b> 633 000 / 111433769	\$0.00	\$0.00	\$0.00	\$0.00

# Cash Transaction Summary

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations **Statements** Tax & Portfolio Reporting

Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

580280 - Trigg Corporation Pty Ltd <Trigg Corporation S/F A 1/7/2018 - 30/6/2019

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Institution **BENDIGO BANK LIMITED** BSB **633-000** Account Number **122900301** Account of **CMCSB ITF TRIGG CORPORATION PTY LTD <TRIGG CORPORATION S/F A**  
 Open Balance **\$1,270.75** Closing Balance **\$490.65** Total Debit **\$1,200.00** Total Credit **\$419.90**

Date	Description	Debit \$	Credit \$	Balance \$
01/05/2019	INTEREST		0.00	490.65
01/04/2019	INTEREST		0.00	490.65
31/03/2019	Statement Balance Alignment		176.80	490.65
01/01/2019	INTEREST		0.00	313.85
01/12/2018	INTEREST		0.00	313.85
01/11/2018	INTEREST		0.00	313.85
01/10/2018	INTEREST		0.00	313.85
01/09/2018	TLS FNL DIV		243.10	313.85
01/09/2018	INTEREST		0.00	70.75
27/08/2018	Payment to CMC MARKETS STOCKBROKING	1,200.00		70.75
01/08/2018	INTEREST		0.00	1,270.75
01/07/2018	INTEREST		0.00	1,270.75

**IMPORTANT NOTE:** For accounts which are not operated directly through Bendigo Invest Direct, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.