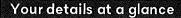


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TRIGG CORPORATION PTY LTD 87 WRIGHT CRESCENT BAYSWATER WA 6053

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



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

Account summary

Closing Balance on 30 De	c 2020	\$146,406.08
Withdrawals & debits		\$28,000.00
Deposits & credits		\$171,200.16
Opening balance on 30 Jun	2020	\$3,205.92
Statement number		31
Statement period	30 Jun 20	020 - 30 Dec 2020

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
Opening b	alance			\$3,205.92
1 Jul 20	INTEREST		0.03	3,205.95
1 Jul 20	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for June 20	0.00		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

Bendigo Bank

Activity

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

018/2019 Financial Year - C F & S F TRIGG

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

:018/2019 Financial Year - TRIGG CORPORATION PTY LTD

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

2018/2019 Financial Year - CMC MARKETS STOCKBROKING LIMITED

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

2018/2019 Financial Year - CMC MARKETS STOCKBROKING LIMITED

:010/2013 Mandial Teal Olive III Mandia	Interest	Interest	Withholding	Non-resident
	Debited	Credited	Tax	Withholding Tax
Pendigo Settlement Account /sonal 633 000 / 134003987	\$0.00	\$0.00	\$0.00	\$0.00

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

	Interest	Interest	Withholding	Non-resident
	Debited	Credited	Tax	Withholding Tax
Statement Account Loans	\$0.00	\$0.00	\$0.00	\$0.00

633 000 / 111433769

1775453000

Cash Transaction Summary

Accounts

Stock Holdings Open Orders Order History Profit & Loss

Confirmations

Statements | Tax & Portfolio Reporting

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

580280 - Trigg Corporation Pty Ltd < Trigg Corporation S/F A

1/7/2018 - 30/6/2019

View

Download CSV

Institution BENDIGO BAN	KLIMITED BS	SB 633-000	Account Number 1229	00301 Account of CMC	SB ITF TRIGG CORPOR	RATION PTY LT	D <trigg corpor<="" th=""><th>LATION S/F A</th></trigg>	LATION S/F A
Open Balance \$1,270.75	Closing Balance	e \$490.65	Total Debit \$1,200.00	Total Credit \$419.90				
Date	Description					Debit \$	Credit \$	Balance
01/05/2010	INTEDEST						0.00	100.0

Dat	e	Description	Debit \$	Credit \$	Balance \$
01/	05/2019	INTEREST		0.00	490.65
01/0	04/2019	INTEREST		0.00	490.65
31/0	03/2019	Statement Balance Alignment		176.80	490.65
01/0	01/2019	INTEREST		0.00	313.85
01/1	2/2018	INTEREST		0.00	313.85
01/1	1/2018	INTEREST		0.00	313.85
01/1	0/2018	INTEREST		0.00	313.85
ر ہے	9/2018	TLS FNL DIV		243.10	313.85
01/0	9/2018	INTEREST		0.00	70.75
27/0	8/2018	Payment to CMC MARKETS STOCKBROKING	1,200.00		70.75
01/0	8/2018	INTEREST		0.00	1,270.75
01/07	7/2018	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.