

30 June 2020

009655

TRIGG CORPORATION PTY LTD
 87 WRIGHT CRESCENT
 BAYSWATER WA 6053

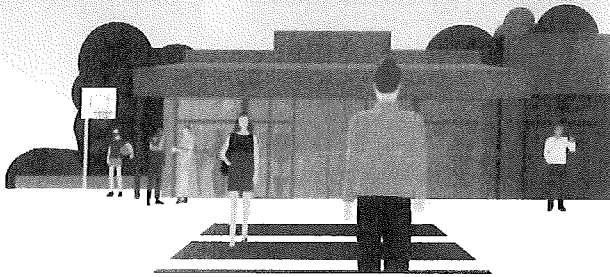
Your details at a glance

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

Account summary

Statement period 30 Jun 2019 - 30 Dec 2019
Statement number 29
Opening balance on 30 Jun 2019 \$1,185.17
Deposits & credits \$49,779.77
Withdrawals & debits \$50,898.50
Closing Balance on 30 Dec 2019 \$66.44

Thank you
 for banking with Australia's
 5th biggest retail bank.



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 balance			\$1,185.17
30 Jun 19	Interest Rate 0.000%PA			
1 Jul 19	INTEREST 0575		0.14 ✓	1,185.31
1 Jul 19	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40) 1545	0.40 ✓		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40 ?	
	Total Rebates - Bank Rebate 0521		0.40 ?	
	Net Transaction Fees for June 19	0.00		1,185.31
1 Jul 19	DIRECT CREDIT 324055MD501 Regula IOOF 0906359811 750.00 ✓		5,200.00 X	6,385.31
1 Jul 19	Interest Rate 0.050%PA			
10 Jul 19	PAY ANYONE 0157947923DJG Consul WBC178910 TrigSF1346 1526	2,172.50 ✓		4,212.81
10 Jul 19	PAY ANYONE 0157948019DJG Consul WBC178910 TrigSF1517 1626	726.00 ✓		3,486.81 ✓

Bank charges

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 REVERED 27/2/2021

540BH13/E.O./S-4902/1-4902/0015376866011937

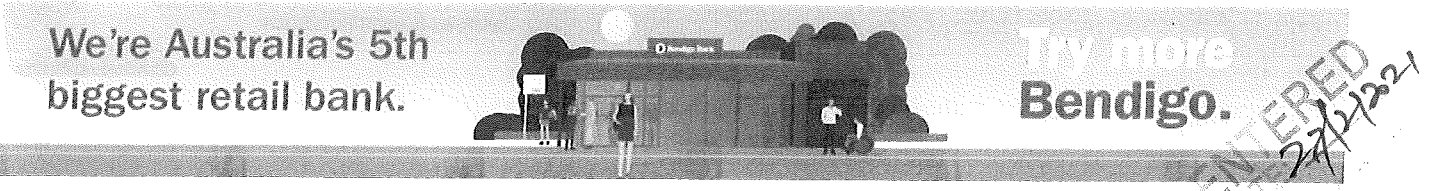


Account number	133304923
Statement period	30/06/2019 to 30/12/2019
Statement number	29 (page 2 of 4)

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
17 Jul 19	E-BANKING TFR 00082756121401 0179833005 July drawings <i>2001 Bendigo Cash Mgt Acc</i>	✓ 2,000.00		1,486.81
17 Jul 19	Interest Rate 0.000%PA			
17 Jul 19	DEPOSIT - CHEQUE(S) #Chq:1 <i>0750.01 - Member Contrib. Acc</i>		2,578.50 ✓	4,065.31
17 Jul 19	Interest Rate 0.050%PA			
30 Jul 19	E-BANKING TFR 00082756121401 0181003066 PayCC <i>2001</i>	✓ 4,000.00 ✓		65.31
30 Jul 19	Interest Rate 0.000%PA			
1 Aug 19	INTEREST <i>0575</i>		0.18 ✓	65.49
1 Aug 19	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (2 @ 0.40) <i>1545</i>	0.80		
	E-BANKING TRANSFERS (2 @ 0.40)	0.80		
	Total Transaction Fees	1.60 ✓		
	ACCOUNT REBATE <i>0521</i>		1.60	
	Total Rebates		1.60 ✓	
	Net Transaction Fees for July 19	0.00		65.49
1 Aug 19	DIRECT CREDIT 324055MD501 Regula IOOF 0913160257 <i>0750.01</i>		5,200.00 ✓	5,265.49
1 Aug 19	Interest Rate 0.050%PA			
9 Aug 19	E-BANKING TFR 00082756121401 0181915790 <i>2001</i>	✓ 5,000.00 ✓		265.49
9 Aug 19	Interest Rate 0.000%PA			
23 Aug 19	DIRECT CREDIT 324055MD501 Termin IOOF 0917931991 <i>0750.01</i>		10,000.00 ✓	10,265.49
23 Aug 19	Interest Rate 0.050%PA			
1 Sep 19	INTEREST <i>0575</i>		0.19 ✓	10,265.68
1 Sep 19	Monthly Transaction Summary			
	E-BANKING TRANSFERS (1 @ 0.40) <i>1545</i>	0.40		
	Total Transaction Fees	0.40 ✓		
	ACCOUNT REBATE <i>0521</i>		0.40	
	Total Rebates		0.40 ✓	
	Net Transaction Fees for August 19	0.00		10,265.68

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Account number	133304923
Statement period	30/06/2019 to 30/12/2019
Statement number	29 (page 3 of 4)

Bendigo Money Extra Cash Management (continued).

Date	Transaction	Withdrawals	Deposits	Balance
2 Sep 19	DIRECT CREDIT 324055MD501 Regula IOOF 0919707081		5,200.00 ✓	15,465.68
6 Sep 19	E-BANKING TFR 00082756121401 0184475708 Extra funds	10,000.00 ✓		5,465.68
1 Oct 19	INTEREST 0575		0.28 ✓	5,465.96
1 Oct 19	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 September 19	0.00		5,465.96
1 Oct 19	DIRECT CREDIT 324055MD501 Regula IOOF 0926012995		5,200.00 ✓	10,665.96
18 Oct 19	E-BANKING TFR 00082756121401 0188256951 Monthly drawings	5,000.00 ✓		5,665.96
26 Oct 19	E-BANKING TFR 00082756121401 0188930481 Drawing	5,000.00 ✓		665.96
26 Oct 19	Interest Rate 0.000%PA			
1 Nov 19	INTEREST 0575		0.32 ✓	666.28
1 Nov 19	Monthly Transaction Summary			
	E-BANKING TRANSFERS (2 @ 0.40)	0.80 ✓		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80 ✓	
	Total Rebates		0.80	
	Net Transaction Fees for October 19	0.00		666.28
1 Nov 19	DIRECT CREDIT 324055MD501 Regula IOOF 0932742539		5,200.00 ✓	5,866.28
1 Nov 19	Interest Rate 0.050%PA			
15 Nov 19	E-BANKING TFR 00082756121401 0190797483 Drawings	5,000.00 ✓		866.28
15 Nov 19	Interest Rate 0.000%PA			
25 Nov 19	DIRECT CREDIT 324055MD501 Termin IOOF 0937274909		6,000.00 ✓	6,866.28
25 Nov 19	Interest Rate 0.050%PA			
1 Dec 19	INTEREST 0575		0.16 ✓	6,866.44

540BH112/E-O/S-4904/1-4904/0015376866011887

31/12/2019

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Account number	133304923
Statement period	30/06/2019 to 30/12/2019
Statement number	29 (page 4 of 4)

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Dec 19	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 November 19	0.00		6,866.44
2 Dec 19	DIRECT CREDIT 324055MD501 Regula IOOF 0938968933		5,200.00	12,066.44
12 Dec 19	E-BANKING TFR 00082756121401 0193466094	12,000.00		66.44
12 Dec 19	Interest Rate 0.000%PA			
Transaction totals / Closing balance		\$50,898.50	\$49,779.77	\$66.44

1545
0521

0750.10

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

540BH112-E0 / S-4905 / 1-4905 / 0015376866011937

ENTERED
21/12/2019

