

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 **31 Dec 2019 - 29 Jun 2020**
 Statement number **30**
 Opening balance on 31 Dec 2019 **\$66.44**
 Deposits & credits **\$34,810.48**
 Withdrawals & debits **\$31,671.00**
Closing Balance on 29 Jun 2020 \$3,205.92

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 for the better

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Any questions?

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

157BH113/E-0/S-3352/1-3352/0019376866011740

Bendigo Money Extra Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$66.44
1 Jan 20	INTEREST		0.18	66.62
1 Jan 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 December 19	0.00		66.62
2 Jan 20	DIRECT CREDIT 324055MD501 Regula IOOF 0945391584		5,200.00	5,266.62
14 Jan 20	OSKO PAYMENT Super Audits Trigg Family Super	275.00		4,991.62
20 Jan 20	DIRECT CREDIT ATO001100011487293 ATO 0948784692		3,609.38	8,601.00
1 Feb 20	INTEREST		0.27	8,601.27

Bendigo Money Extra Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
1 Feb 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	ACCOUNT REBATE		0.40	
	Total Rebates		0.40	
	Net Transaction Fees for January 20	0.00		8,601.27
3 Feb 20	DIRECT CREDIT 324055MD501 Regula IOOF 0951495985		5,200.00	13,801.27
18 Feb 20	E-BANKING TFR 00082756121401 0199766641 Drawings	10,000.00		3,801.27
21 Feb 20	OSKO PAYMENT Bedford Accounting S Trigg s/f inv 15711	1,100.00		2,701.27
1 Mar 20	INTEREST		0.35	2,701.62
1 Mar 20	Monthly Transaction Summary			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	E-BANKING TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for February 20	0.00		2,701.62
2 Mar 20	DIRECT CREDIT 324055MD501 Regula IOOF 0957163267		5,200.00	7,901.62
19 Mar 20	BILL PAYMENT 0116175014 BPAY TO: ASIC	54.00		7,847.62
19 Mar 20	OSKO PAYMENT DJG Consulting ASIC Review	242.00		7,605.62
1 Apr 20	INTEREST		0.19	7,605.81
1 Apr 20	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	ACCOUNT REBATE		0.80	
	Total Rebates		0.80	
	Net Transaction Fees for March 20	0.00		7,605.81
1 Apr 20	DIRECT CREDIT 324055MD501 Regula IOOF 0963948671		5,200.00	12,805.81

157BH13/E-0/S-3353/I-3353/001537666011740

Find out more about our new look at
bendigobank.com.au