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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 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

We're changing for the better

Introducing our new logo



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				\$66.44
1 Jan 20	INTEREST 0575		0.18 ✓	66.62
1 Jan 20	Monthly Transaction Summary 1545			
	E-BANKING TRANSFERS (1 @ 0.40)	0.40 ✓		
	Total Transaction Fees	0.40 ✓		
	ACCOUNT REBATE		0.40 ✓	
	Total Rebates 0521		0.40 ✓	
	Net Transaction Fees for December 19	0.00		66.62
2 Jan 20	DIRECT CREDIT 324055MD501 Regula IOOF 0945391584 0750.01		5,200.00 ✓	5,266.62
14 Jan 20	OSKO PAYMENT Super Audits Trigg Family Super 1535	275.00 ✓		4,991.62
20 Jan 20	DIRECT CREDIT ATO001100011487293 ATO 0948784692		3,609.38 ✓	8,601.00
1 Feb 20	INTEREST 0575		0.27 ✓	8,601.27

ENTERED 27/2/2021

157BH113 / E-O / S-3332 / I-3332 / 0015376866011740

Bendigo Money Extra Cash Management (continued)

Date	Transaction	Withdrawals	Deposits	Balance
13 Apr 20	E-BANKING TFR 00082756121401 0204873072 Drawing	10,000.00 ✓		2,805.81
1 May 20	INTEREST <i>0575</i>		0.06 ✓	2,805.87
1 May 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 April 20	0.00		2,805.87
1 May 20	DIRECT CREDIT 324055MD501 Regula IOOF 0970091957 <i>075001</i>		5,200.00 ✓	8,005.87
24 May 20	E-BANKING TFR 00082756121401 0208647745 Monthly amt	5,000.00		3,005.87
1 Jun 20	INTEREST <i>0575</i>		0.05 ✓	3,005.92
1 Jun 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 May 20	0.00		3,005.92
1 Jun 20	DIRECT CREDIT 324055MD501 Regula IOOF 0975987174		5,200.00 ✓	8,205.92
5 Jun 20	E-BANKING TFR 00082756121401 0209862335 Drawing 6/20	5,000.00 ✓		3,205.92
Transaction totals / Closing balance		\$31,671.00	\$34,810.48	\$3,205.92

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).

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