



BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: Trigg Family Superannuation fund
 CLIENT CODE: _____
 PERIOD: 1/7/19 TO 30/6/20 MATTER: _____

WP PAGE No: 1
 DATE: 27/2/2021
 Review By: _____
 Prepared By: Ceyl

	JNL NO.	Code	Dr	Cr
Franny Credit 1/3/20	1	0552		75.77
28/9/19		0552		75.77
← Taxation		3325	151.54	
(Being Franny Credit on Telstra Shares				
← Telstra Shares	2	2524	6806.80	
Changes in NMV		2521		8508.50
(Being Market Value of Telstra Shares on 30/6/2020)		0941	1701.70	
No of Shares 2210 @ 3.08				
← TOOF		2002		86
Admin fees		1526	3150.05	87,072.37
Change in Investment Value - TOOF		0942		
(Being Move in TOOF A/c		0511	78,400.00	78,400
		0511		41,243.59

27/2/2021