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# Cash Transaction Summary

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations **Statements** Tax & Portfolio Reporting

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580280 - Trigg Corporation Pty Ltd <Trigg Corporation S/F A 17/12/2018 - 30/6/2019 ▼

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Institution **BENDIGO BANK LIMITED** BSB **633-000** Account Number **122900301** Account of **CMCSB ITF TRIGG CORPORATION PTY LTD <TRIGG CORPORATION S/F A**  
 Open Balance **\$1,270.75** Closing Balance **\$490.65** Total Debit **\$1,200.00** Total Credit **\$419.90**

Date	Description	Debit \$	Credit \$	Balance \$
01/05/2019	INTEREST		0.00	490.65
01/04/2019	INTEREST		0.00	490.65
31/03/2019	Statement Balance Alignment	<i>OSSO</i> 176.80		490.65
01/01/2019	INTEREST		0.00	313.85
01/12/2018	INTEREST		0.00	313.85
01/11/2018	INTEREST		0.00	313.85
01/10/2018	INTEREST		0.00	313.85
27/09/2018	TLS FNL DIV	<i>OSSO</i> 243.10		313.85
01/09/2018	INTEREST		0.00	70.75
27/08/2018	Payment to CMC MARKETS STOCKBROKING	<i>2001</i> 1,200.00		70.75
01/08/2018	INTEREST		0.00	1,270.75
01/07/2018	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.