30/06/2021			
		rect Debit 062934 COMMSEC SECURITI COMMSEC	\$34,380.39
30/06/2021 29/06/2021		ansfer to CBA A/c NetBank Account Fees 2020 rect Credit 301500 LaTrobe Fund Interest:19 Ralph	\$59,210.34 \$62,335.34
29/06/2021		rect Credit 301500 LaTrobe Fund CMO Redemption 252653	\$62,330.86
29/06/2021	\$2,007.90 Di	rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,864.86
28/06/2021		rect Credit 301500 LaTrobe Fund Interest:19 Ralph	\$16,856.96
28/06/2021 28/06/2021		ansfer to CBA A/c NetBank INV 38266 ansfer to CBA A/c NetBank inv 40290	\$16,844.37 \$17,201.87
22/06/2021		rect Credit 301500 LaTrobe Fund Interest:19 Ralph	\$17,300.87
22/06/2021		rect Credit 301500 LaTrobe Fund Interest:Main Stre	\$17,277.83
18/06/2021		rect Credit 301500 LaTrobe Fund Interest:Swinson P	\$16,925.36
17/06/2021		rect Credit 301500 LaTrobe Fund Interest:10 London	\$16,755.49
17/06/2021 17/06/2021		rect Credit 301500 LaTrobe Fund Interest:Erebus No rect Credit 301500 LaTrobe Fund Interest:19 Ralph	\$16,023.30 \$15,408.29
16/06/2021		rect Credit 301500 LaTrobe Fund Interest:Parkville	\$15,223.62
11/06/2021	\$3,046.47 Di	rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,965.70
10/06/2021	\$125.00 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$11,919.23
10/00/2021			\$11,515.25
10/06/2021	\$3,311.24 Di	rect Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$11,794.23
10/06/2021	\$103.59 Di	rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	\$8,482.99
10/06/2021	\$85.53 Di	rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,379.40
9/06/2021		rect Credit 301500 LaTrobe Fund Interest:Xin Hai C	\$8,293.87
9/06/2021 8/06/2021		rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,975.54 \$2,685.49
4/06/2021		rect Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$2,620.39
3/06/2021		rect Credit 301500 LaTrobe Fund CLA Interest MAY 0.85	\$2,314.64
2/06/2021		rect Credit 301500 LaTrobe Fund Interest:19 Ralph	\$2,282.78
2/06/2021		rect Credit 301500 LaTrobe Fund Interest:Lamar 18 TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to	\$1,964.68
31/05/2021	-\$18,000.00 LA		\$1,928.36
30/05/2021		rect Credit 012721 ATO ATO009000014620553	\$19,928.36
24/05/2021		rect Credit 301500 LaTrobe Fund Interest:Main Stre	\$6,714.69
19/05/2021 18/05/2021		rect Credit 301500 LaTrobe Fund Interest:10 London rect Credit 301500 LaTrobe Fund Interest:MULTIPLE	\$6,312.01 \$5,579.82
14/05/2021		rect Credit 301500 LaTrobe Fund Interest:Parkville	\$5,315.03
13/05/2021	\$3,353.47 Di	rect Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$5,057.11
13/05/2021	\$208.33 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$1,703.64
12/05/2021	6101 F3 D	rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	£1 40E 24
13/05/2021 11/05/2021		rect Credit 311692 TRILOGY ENHANCED 2000096/15TEIFDIST	\$1,495.31 \$1,393.74
10/05/2021		rect Debit 062934 COMMSEC SECURITI COMMSEC	\$297.27
7/05/2021		rect Credit 301500 LaTrobe Fund Interest:Xin Hai C	\$5,297.27
5/05/2021	-\$50,000.00 48	TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe	\$4,978.94
4/05/2021		rect Debit 062934 COMMSEC SECURITI COMMSEC	\$54,978.94
4/05/2021		rect Credit 301500 LaTrobe Fund Interest:Lamar 18	\$64,887.89
4/05/2021		rect Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$64,721.22
30/04/2021 30/04/2021		rect Credit 301500 LaTrobe Fund Interest:19 Ralph rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$64,425.33 \$63,947.95
29/04/2021		rect Credit 262898 CLIME CAPITAL S00018321823	\$61,141.48
29/04/2021		rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$60,829.48
28/04/2021		rect Credit 018216 BRICKWORKS DIV APR21/00801245	\$57,069.43
22/04/2021		rect Credit 301500 LaTrobe Fund Interest:Main Stre rect Credit 301500 LaTrobe Fund Interest:MULTIPLE	\$56,229.43
20/04/2021 19/04/2021		rect Credit 301500 LaTrobe Fund Interest: MOLTIPLE rect Credit 301500 LaTrobe Fund Interest: 10 London	\$55,911.07 \$55,344.05
19/04/2021		rect Credit 062895 COMMONWEALTH SEC COMMSEC	\$54,690.02
15/04/2021		rect Credit 301500 LaTrobe Fund Interest:Parkville	\$51,553.55
15/04/2021	\$300 00 Di	rect Credit 302169 VRT ITM DIV 001259659471	\$51,295.63
	\$500.00 =·		
14/04/2021		rect Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$50,995.63
	\$3,657.76 Di		\$50,995.63
14/04/2021 14/04/2021	\$3,657.76 Di	rect Credit 481304 TMIT WORKING ACC 2000096715TMITDIST rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	
	\$3,657.76 Di \$208.33 Di		\$50,995.63 \$47,337.87 \$47,129.54
14/04/2021 14/04/2021 9/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75
14/04/2021 14/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LäTrobe Fund Interest:Xin Hai C	\$50,995.63 \$47,337.87 \$47,129.54
14/04/2021 14/04/2021 9/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest-Xin Hai C 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di LA -\$17,500.00 LA -\$3,351.63 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C .TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to .TROB FUND 48HR NetBank CANNON SECOND SEC	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di LA -\$17,500.00 LA -\$3,351.63 Di \$78.58 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund InterestXin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 219036 QUB DIVIDEND MAR21/00801218	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di LA -\$17,500.00 LA -\$3,351.63 Di \$78.58 Di \$305.76 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE TUND 48HIR NetBank BPAY 727339 5256531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 021934 COMMSEC SECURITI COMMSEC rect Credit 031500 LaTrobe Fund Interest:Abu.Tony	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 6/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di -\$1,468.32 Di \$318.33 Di -\$17,500.00 LA -\$3,351.63 Di \$78.58 Di \$305.76 Di \$26.88 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund InterestXin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 219036 QUB DIVIDEND MAR21/00801218	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79 \$68,634.03
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021	\$3,657.76 DI \$208.33 DI \$112.79 DI \$14,668.32 DI \$318.33 DI LA -\$17,500.00 LA -\$3,3551.63 DI \$78.58 DI \$26.88 DI \$26.88 DI	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 219036 QUB DIVIDE ND MAR2I/00801218 rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 6/04/2021 1/04/2021 1/04/2021	\$3,657.76 DI \$208.33 DI \$112.79 DI -\$1,468.32 DI \$318.33 DI LA -\$17,500.00 LA -\$3,351.63 DI \$78.58 DI \$26.88 DI \$26.88 DI -\$5,000.00 Tr \$23,000 DI \$375.38 DI	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund InterestSin Hai C TROBE FUND ASHR NetBank BPAY 727339 2526531 transfer to TROBE FUND 464HR NetBank BPAY 727339 2526531 transfer to TROB FUND 464HR NetBank BPAY 727339 2526531 TROBE TO 464HR NETBANK BPAY 727339 T	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79 \$68,634.03 \$68,607.15 \$73,607.15 \$73,377.15
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 6/04/2021 6/04/2021 1/04/2021 1/04/2021 31/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di -\$17,500.00 La -\$3,351.63 Di \$78.88 Di \$305.76 Di \$26.88 Di \$55,000.00 Tr \$230.00 Di \$155.38 Di \$155.32 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C .TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to .TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to .TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to .TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to .TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest:Abn. Tony rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL ITO S0018321823 rect Credit 307184 CSL LTD DIVIDEND 21AUD/00915388 rect Credit 301500 LaTrobe Fund Interest:Lamar 18	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 6/04/2021 1/04/2021 1/04/2021 31/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$78.58 Di \$305.76 Di \$26.88 Di \$500.000 TA \$23,000 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$4,882.90 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund InterestSin Hai C TROBE FUND ASHR NetBank BPAY 727339 2526531 transfer to TROBE FUND 464HR NetBank BPAY 727339 2526531 transfer to TROB FUND 464HR NetBank BPAY 727339 2526531 TROBE TO 464HR NETBANK BPAY 727339 T	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,639.19 \$68,607.15 \$73,607.15 \$73,207.75 \$73,377.15
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 6/04/2021 6/04/2021 1/04/2021 1/04/2021 31/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$17,500.00 LA \$17,500.00 LA \$3351.63 Di \$26.88 Di \$26.88 Di \$25,000.00 Tr \$23,00.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$243.76 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE FUND 48HIR NetBank BPAY 727339 2526531 transfer to TROBE rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 021934 COMMSEC SECURITI COMMSEC rect Credit 031500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 25730 AMPOL LTD 500018321823 rect Credit 007184 CSI.LTD DIVIDEND 21AUD/00915388 rect Credit 007184 CSI.LTD DIVIDEND 21AUD/00915388 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 18	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 6/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 31/03/2021 26/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$78.58 Di \$305.76 Di \$26.88 Di \$55,000.00 Tr \$23.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$141.688.15 Di \$141.11 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILLOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE FUND 48HIR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 021936 QUB DIVIDEND MAR21/00801218 rect Credit 310500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 302594 WESFARMERS LTO INT21/00913633 rect Ced Ledit 302500 LOURS COMMSEC rect Credit 45106 COLES GROUP LTD INT21/00986234	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79 \$68,607.15 \$73,607.15 \$73,207.75 \$73,377.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$68,558.04
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 7/04/2021 7/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 31/03/2021 26/03/2021 25/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$11,668.32 Di \$318.33 Di \$318.33 Di \$17,500.00 La \$78.58 Di \$26.88 Di \$26.88 Di \$15,500.00 Tr \$230.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$243.76 Di \$243.76 Di \$33.33 Di \$33.33 Di \$33.33 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund InterestSin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 19036 QUB DIVIDE NO MAR21/00801218 rect Credit 301500 LaTrobe Fund InterestAbu. Tony rect Credit 301500 LaTrobe Fund Cla Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL LTD S00018321823 rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 031595 COMMONWEALTH SEC COMMSEC rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 032898 WESFARMERS LTD INT21/00913633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 355730 SANTOS LIMITED S00018321823	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$65,598.04
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 25/03/2021 25/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di -\$17,500.00 LA -\$3,351.63 Di \$78.89 Di \$26.88 Di \$25.89 Di \$25.00 Di \$175.38 Di \$1465.22 Di \$4,882.90 Di \$13,868.815 Di \$91.41 Di \$433.43 Di \$94.00 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB 1062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund La Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 007184 CSL TD DIVIDEND 12MD/D00915388 rect Credit 007184 CSL TD DIVIDEND 12MD/D00915388 rect Credit 062895 COMMONEC SECURITI COMMSEC rect Credit 458106 COLES GROUP LTO INT21/0091653 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 458106 COLES GROUP LTO INT21/00986234 rect Credit 445106 COLES GROUP LTO INT21/00986234 rect Credit 441780 INA DST 001256738887	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$65,998.99 \$86,598.04 \$86,598.04 \$86,598.04
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 7/04/2021 7/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 31/03/2021 26/03/2021 25/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$78.58 Di \$305.76 Di \$26.88 Di \$26.88 Di \$15.00.00 TA \$23.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$91.41 Di \$94.00 Di \$94.33 Di \$94.00 Di \$272.88 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund InterestSin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 19036 QUB DIVIDE NO MAR21/00801218 rect Credit 301500 LaTrobe Fund InterestAbu. Tony rect Credit 301500 LaTrobe Fund Cla Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL LTD S00018321823 rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 031595 COMMONWEALTH SEC COMMSEC rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 032898 WESFARMERS LTD INT21/00913633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 355730 SANTOS LIMITED S00018321823	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$65,598.04
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 31/03/2021 25/03/2021 25/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$318.33 Di \$318.33 Di \$318.33 Di \$17,500.00 La \$305.76 Di \$26.88 Di \$26.88 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$243.76 Di \$243.76 Di \$33.33 Di \$34.35	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund Interest:Xin Hai C TROBE FUND ABHIN RetBank BPAY 727339 2526531 Transfer to TROBE FUND ABHIN RETBANK BPAY 727339 2526531 Transfer to TROBE FUND ABHIN RETBANK BPAY 727339 2526531 TROBE FUND ABHIN RETBANK BPAY 727339 2526531 TROBE FUND ABHIN RETBANK BPAY 727339 2526531 TROET CE Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 L3Trobe Fund Interest:Abu.Tony rect Credit 301500 L3Trobe Fund LAI Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 L3Trobe Fund Interest:Lamar 18 rect Credit 301500 CLBS GROUP LT ID INT21/00913653 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 CLBS GROUP LT ID INT21/00986234 rect Credit 255730 SANTOS LIMITED S00018321823 rect Credit 301500 L3Trobe Fund Interest:Main Stre	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,939.79 \$68,630.35 \$73,377.15 \$73,201.77 \$73,036.55 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65 \$68,530.65
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 31/03/2021 25/03/2021 25/03/2021 18/03/2021 18/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$118.33 Di \$17,500.00 LA \$17,500.00 LA \$17,500.00 TA \$208.35 LG3 Di \$208.35 LG3 Di \$155,000.00 Tr \$230.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$243.	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interests:Min Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NETBANK ES CEURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 CLMS GROUP LTD INTIZI/00913633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 CLMS GROUP LTD INTIZI/00986234 rect Credit 41780 INA DST 001256738837 rect Credit 301500 LaTrobe Fund Interest:Limain Stre	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,201.75 \$68,538.04 \$65,006.63 \$65,006.63 \$65,006.32 \$65,709.89 \$65,598.04 \$65,006.32 \$65,709.32 \$65,709.32 \$65,709.32 \$65,709.32 \$65,709.32
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 16/04/2021 1/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 25/03/2021 25/03/2021 25/03/2021 18/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$17,500.00 LA \$33,831.63 Di \$78.89 Di \$305.76 Di \$26.88 Di \$305.76 Di \$26.88 Di \$156.52 Di \$4,882.90 Di \$243.76 Di \$243.76 Di \$316.88.15 Di \$31.43 Di \$31.43 Di \$31.43 Di \$31.43 Di \$31.65	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund DIADUD 21AUD/00915388 rect Credit 301500 LaTrobe Fund Interest:Laman 18 rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 301500 CAND SEC SECURITI COMMSEC rect Credit 458106 COLES GROUP LTO INT21/00986234 rect Credit 5030 SANTOS LIMITED 500018321823 rect Credit 301500 LaTrobe Fund Interest:Lamin Stre rect Credit 301500 LaTrobe Fund Interest:Lamin Stre rect Credit 301500 LaTrobe Fund Interest:London rect Credit 301500 LaTrobe Fund Interest:Swinson P	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$65,598.04 \$86,598.04 \$86,598.04 \$86,598.04 \$86,598.04 \$86,598.04
14/04/2021 14/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 8/04/2021 7/04/2021 1/04/2021 1/04/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 31/03/2021 25/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021 18/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$318.33 Di \$318.33 Di \$318.33 Di \$318.33 Di \$318.33 Di \$417,500.00 LA \$3351.63 Di \$75.88 Di \$305.76 Di \$26.88 Di \$305.76 Di \$273.30.00 Di \$175.38 Di \$175.38 Di \$175.38 Di \$175.38 Di \$141.00 Di \$243.76 Di \$243.34 Di \$243.84 Di \$243.84 Di \$243.85 Di \$24	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund InterestSVIn Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest-Abu. Tony rect Credit 301500 LaTrobe Fund Interest-Abu. Tony rect Credit 301500 LaTrobe Fund Cla Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL LTD S00018321823 rect Credit 301500 LaTrobe Fund interest-Lamar 18 rect Credit 301500 LaTrobe Fund interest-Lamar 18 rect Credit 301500 LaTrobe Fund interest-Lamar 18 rect Credit 301500 LATROBE SCURITI COMMSEC rect Credit 301500 LATROBE SCURITI COMMSEC rect Credit 301500 LATROBE SCURITI COMMSEC rect Credit 301500 LATROBE PUND INTEREST-LAMBER 200018231823 rect Credit 301500 LATROBE PUND INTEREST-LAMBER 200018231823 rect Credit 301500 LATROBE PUND Interest-Strebus No rect Credit 301500 LaTrobe Pund Interest-Strebus	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$68,634.03 \$68,607.15 \$73,077.15 \$73,077.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$86,506.63 \$86,073.20 \$85,706.32 \$85,596.63 \$85,598.04 \$85,506.63 \$85,599.20 \$85,706.32 \$85,544.67 \$85,302.48 \$85,209.33
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 13/03/2021 13/03/2021 25/03/2021 25/03/2021 18/03/2021 18/03/2021 17/03/2021 17/03/2021 17/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,68.32 Di \$318.33 Di \$17,500.00 LA \$33,531.63 Di \$78.89 Di \$78.89 Di \$26.88 Di \$15,500.00 Or \$175.38 Di \$146.52 Di \$4,882.90 Di \$146.52 Di \$14,882.90 Di \$15,888.15 Di \$15,888	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Xin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 27339 2526531 transfer to TROB FUND 48HR NetBank BPAY 27339 2526531 transfer to TROB FUND 48HR NetBank BPAY 27339 2526531 transfer to TROB FUND 48HR NetBank BPAY 27339 2526531 transfer to TROB FUND 48HR NETBANK BPAY 27339 2526531 transfer to TROB FUND 48HR NETBANK BPAY 27339 2526531 transfer to TROB FUND 48HR NETBANK BPAY 27339 2526531 transfer to TROB FUND 48HR NETBANK BPAY 27339 2526531 for 1st or cred Credit 301500 LaTrobe Fund Interest:Enama 18 rect Credit 458106 COLES GROUP LTD INT21/00913653 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 448106 COLES GROUP LTD INT21/00986234 rect Credit 441780 INA DST 001256738887 rect Credit 301500 LaTrobe Fund Interest:Enam Street Credit 301500 LaTrobe Fund Interest:Erebus No rect Credit 301500 LaTrobe Fund Interest:Erebus	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,201.77 \$73,036.55 \$68,153.65 \$66,598.04 \$86,598.04 \$86,598.04 \$86,598.04 \$85,599.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$118.33 Di \$17,500.00 LA \$17,500.00 LA \$17,500.00 LA \$17,500.00 TA \$208.00 Di \$26.88 Di \$26.88 Di \$26.88 Di \$26.88 Di \$157,538 Di \$165.22 Di \$1475.38 Di \$145.22 Di \$243.76 Di \$257.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$257.93.40 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interests:Min Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank PROSIO ANA 72,00801218 rect Credit 301500 LaTrobe Fund Interest:Abbu. Tony rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 302548 WESPARMERS.UTD INT21/00913633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 L	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,201.79 \$68,538.04 \$86,506.63 \$86,073.20 \$85,709.38 \$85,598.04 \$85,506.32 \$85,709.33 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$17,500.00 LA \$11,500.00 LA \$	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest:Abu. Tony rect Credit 301500 LaTrobe Fund Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL LTD 500018321823 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 62895 COMMONWEALTH SEC COMMSEC rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 43730 NAND SI LMITED 500018321823 rect Credit 41730 INA DST 001256738887 rect Credit 301500 LaTrobe Fund Interest:Main Stre rect Credit 301500 LaTrobe Fund Interest:Line Interest:Date of the Credit 301500 LaTrobe Fund Interest:Line Interest:Date of the Credit 301500 LaTrobe Fund Interest:Line Interest Credit 301500 LaTrobe Fund Interest:Size Dundon rect Credit 301500 LaTrobe Fund Interest:Size Dundon	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,599.04 \$65,598.04 \$65,598.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04 \$65,599.04
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$112.75 Di \$318.33 Di \$318.33 Di \$17,500.00 La \$17,500.00 La \$17,500.00 Ta \$230.00 Di \$248.82.90 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$31.688.15 Di \$243.76 Di \$243.76 Di \$31.688.15 Di \$243.76 Di \$31.688.15 Di \$31.688.	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund InterestSt/in Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 255730 AMPOL LTD 500018321823 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 301500 LATrobe Fund Interest:Lamar 18 rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 255730 SANTOS LIMITED 500018321823 rect Credit 301500 LATROBE PUND INTEREST. RECT CREDIT 301500 LATROBE PUND INTEREST. RECT CREDIT 301500 LATROBE PUND INTEREST. RECT CREDIT 301500 LATROBE PUND Interest:Limin Stre rect Credit 301500 LATROBE FUND I	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,201.79 \$68,538.04 \$86,506.63 \$86,073.20 \$85,709.38 \$85,598.04 \$85,506.32 \$85,709.33 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49 \$78,155.49
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 7/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$17,500.00 LA \$33,831.63 Di \$305.76 Di \$26.88 Di \$305.76 Di \$230.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$146.82 Di \$146.82 Di \$148.688.15 Di \$91.41 Di \$433.43 Di \$272.88 Di \$272.88 Di \$272.88 Di \$272.88 Di \$273.89 Di \$273.89 Di \$273.89 Di \$273.89 Di \$343.43 Di \$340.00 Di \$272.88 Di \$343.43 Di \$340.00 Di \$273.89 Di \$340.00	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund LTA 1000000000000000000000000000000000000	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,697.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,999.89 \$65,598.04 \$85,006.63 \$86,073.20 \$85,709.29 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$118.33 Di \$17,500.00 LA \$17,500.00 LA \$17,500.00 LA \$137,531.63 Di \$26.88 Di \$26.88 Di \$305.76 Di \$230.00 Di \$175.38 Di \$165.22 Di \$434.36 Di \$243.76 Di \$257.98 Di \$161.65 Di \$257.98 Di \$10.01 M \$445.95 Di \$257.93 A61	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interests:Win Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FENDA 48HR NetBank BPAY 727339 2526531 transfer to TROB FENDA 48HR NetBank BPAY 727339 2526531 transfer to TROB FENDA 48HR NetBank BPAY 727339 2526531 transfer to TROB FENDA 48HR NetBank BPAY 727339 2526531 transfer to TROB FENDA 48HR NetBank PROSID 21400/00801218 rect Credit 301500 LaTrobe Fund Interests:MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund Interests:Lamar 18 rect Credit 301500 LaTrobe Fund Interests:Lamar 18 rect Credit 301500 LaTrobe Fund Interests:Lamar 18 rect Credit 301500 CLBS GROUP LTD INTIZI/00913633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interests:Lamar 18 rect Credit 301500 LaTrobe Fund Interests:Lamar	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$68,634.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,303.655 \$68,153.65 \$67,909.89 \$65,598.09 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.33 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 7/04/2021 7/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021 1/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$1318.33 Di \$117,500.00 LA \$17,500.00 LA \$1318.35 Di \$208.28 Di \$305.76 Di \$28.88 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 anafer to other Bank NetBank pension Ann Tom rect Credit 301500 LaTrobe Fund LTA 1000000000000000000000000000000000000	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,697.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,999.89 \$65,598.04 \$85,006.63 \$86,073.20 \$85,709.29 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,799.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20 \$85,709.20
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$17.500.00 La \$17.500.00 La \$17.500.00 Tr \$2300.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$1475.38 Di \$145.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$257.28 Di \$165.25 Di \$257.28 Di \$257.29 Di \$257.93 Di \$257.	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest-Aban. Tony rect Credit 301500 LaTrobe Fund LTD 14DU/00915383 rect Credit 201500 LaTrobe Fund Interest-Lamar 18 rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 401500 LATrobe Fund Interest-Lamar 18 rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 5030 SANTOS LIMITED 500018321823 rect Credit 41730 INA DST 001256738887 rect Credit 41730 INA DST 001256738887 rect Credit 301500 LATrobe Fund Interest-Main Stre rect Credit 301500 LATrobe Fund Interest-Strebus No rect Credit 301500	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$68,939.79 \$68,634.03 \$68,607.15 \$73,207.15 \$73,207.17 \$73,036.55 \$68,153.65 \$67,909.89 \$65,598.04 \$65,598.04 \$65,598.04 \$85,506.63 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,544.67 \$85,302.48 \$85,209.33
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$17,500.00 LA \$33.83.63 Di \$78.83 Di \$78.83 Di \$78.82 Di \$230.00 Di \$175.38 Di \$156.52 Di \$43.82.90 Di \$518.688.15 Di \$91.41 Di \$433.43 Di \$91.40 Di \$77.88 Di \$78.89 Di \$79.38 D	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Sin Hai C TROBE FUND ABHIN RetBank BPAY 727339 2526531 Transfer to TROBE FUND ABHIN RETBANK BPAY 727339 2526531 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 19 rect Credit 301500 LaTrobe Fund Interest	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$85,506.63 \$86,073.20 \$85,797.20 \$85,796.32 \$85,544.67 \$85,302.48 \$85,209.33 \$78,155.49 \$78,165.50 \$77,719.55 \$135,654.16 \$135,396.24 \$33,987.48
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$318.33 Di \$318.33 Di \$318.33 Di \$305.76 Di \$26.88 Di \$305.76 Di \$26.88 Di \$305.76 Di \$27.88 Di \$316.52 Di \$438.82.90 Di \$243.76 Di \$257.88 Di \$316.65 Di \$244.19 Di \$316.65 Di \$244.19 Di \$317.38 Di \$316.65 Di \$37,053.84	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest MAR 0.85 ansfer to other Bank NetBank penson Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank penson Ann Tom rect Credit 201500 LaTrobe Fund DIAD 21AUD/00915388 rect Credit 201500 LaTrobe Fund Interest:Lamar 18 rect Credit 062935 COMMONWEALTH SEC COMMSEC rect Credit 062935 COMMONWEALTH SEC COMMSEC rect Credit 458106 COLES GROUP LTO INT21/00986234 rect Credit 50370 SANTOS LIMITED 900018321823 rect Credit 41780 INA DST 001256738887 rect Credit 301500 LaTrobe Fund Interest:London rect Credit 301500 LaTrobe Fund Interest:Serbus No rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 062985 COMMONWEALTH SEC COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071224 TAH ITM DIV 001256674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071204 TAH ITM DIV 00125674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071204 TAH ITM DIV 00125674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 0	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,036.55 \$68,153.65 \$68,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021 11/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$318.33 Di \$318.33 Di \$318.33 Di \$305.76 Di \$26.88 Di \$305.76 Di \$26.88 Di \$305.76 Di \$27.88 Di \$316.52 Di \$438.82.90 Di \$243.76 Di \$257.88 Di \$316.65 Di \$244.19 Di \$316.65 Di \$244.19 Di \$317.38 Di \$316.65 Di \$37,053.84	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Sin Hai C TROBE FUND ABHIN RetBank BPAY 727339 2526531 Transfer to TROBE FUND ABHIN RETBANK BPAY 727339 2526531 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Abu.Tony rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LaTrobe Fund Interest:Lamar 19 rect Credit 301500 LaTrobe Fund Interest	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$55,666.74 \$69,018.37 \$68,631.03 \$68,607.15 \$73,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$85,506.63 \$86,073.20 \$85,797.20 \$85,796.32 \$85,544.67 \$85,302.48 \$85,209.33 \$78,155.49 \$78,165.50 \$77,719.55 \$135,654.16 \$135,396.24 \$33,987.48
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$114.68.32 Di \$318.33 Di \$117,500.00 LA \$17,500.00 LA \$13,531.63 Di \$26.88 Di \$305.76 Di \$28.88 Di \$305.76 Di \$230.00 Di \$175.38 Di \$1565.22 Di \$4,882.90 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$2443.76 Di \$257.88 Di \$2443.76 Di \$257.88 Di \$2443.76 Di \$277.88 Di \$2443.76 Di \$257.93.46 Di \$257.934.61 Di \$257.934.61 Di \$55,705.05 Di \$208.32 Di \$33,427.98 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 052934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest MAR 0.85 ansfer to other Bank NetBank pension Ann Tom rect Credit 201500 LaTrobe Fund LID 11AUD/00915383 rect Credit 201500 LaTrobe Fund Interest:Lamar 18 rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 062895 COMMONWEALTH SEC COMMSEC rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 5030 SANTOS LIMITED 500018321823 rect Credit 301500 LaTrobe Fund Interest:Lamar Street Credit 301500 LaTrobe Fund Interest:London rect Credit 301500 LaTrobe Fund Interest:Sunson P rect Credit 301500 LaTrobe Fund Interest:Sunson P rect Credit 301500 LaTrobe Fund Interest:Sunson P rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 301500 LaTrobe Fund Interest:	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$68,939.79 \$68,634.03 \$68,607.15 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$65,598.04 \$65,598.04 \$65,598.04 \$85,506.63 \$85,706.32 \$85,706.32 \$85,706.32 \$85,544.67 \$85,302.48 \$85,209.33 \$77,719.55 \$135,654.16 \$135,396.24 \$36,546.16 \$21,388.45 \$36,546.16 \$21,388.45 \$36,546.16 \$23,386.06 \$25,386.06
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14.668.32 Di \$318.33 Di \$118.33 Di \$1517,500.00 LA \$17,500.00 LA \$17,500.00 LA \$137,538 Di \$205.76 Di \$230.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$257.93 Di \$342.98 Di \$3427.98 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest MAR 0.85 ansfer to other Bank NetBank penson Ann Tom rect Credit 301500 LaTrobe Fund CLA Interest MAR 0.85 ansfer to other Bank NetBank penson Ann Tom rect Credit 201500 LaTrobe Fund DIAD 21AUD/00915388 rect Credit 201500 LaTrobe Fund Interest:Lamar 18 rect Credit 062935 COMMONWEALTH SEC COMMSEC rect Credit 062935 COMMONWEALTH SEC COMMSEC rect Credit 458106 COLES GROUP LTO INT21/00986234 rect Credit 50370 SANTOS LIMITED 900018321823 rect Credit 41780 INA DST 001256738887 rect Credit 301500 LaTrobe Fund Interest:London rect Credit 301500 LaTrobe Fund Interest:Serbus No rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 062985 COMMONWEALTH SEC COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071224 TAH ITM DIV 001256674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071204 TAH ITM DIV 00125674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 071204 TAH ITM DIV 00125674058 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 0	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,036.55 \$68,153.65 \$68,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,598.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04 \$65,508.04
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 19/03/2021 19/03/2021 19/03/2021 11/03/2021 11/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 10/03/2021 10/03/2021 10/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$14.68.32 Di \$318.33 Di \$17,500.00 LA \$116.52 Di \$14,500.00 LA \$116.52 Di \$14,500.00 LA \$116.52 Di \$14,500.00 LA \$116.65 Di \$242.19 Di \$242.19 Di \$242.19 Di \$242.19 Di \$244.59 Di \$244.59 Di \$257,934.61 Di \$257,934.61 Di \$257,934.61 Di \$55,705.05 Di \$508.32 Di \$3,427.98 Di \$108.04 Di \$3,427.98 Di \$108.00 Di \$208.32 Di \$3,427.98 Di \$108.00 Di \$3,427.98 Di \$108.00 Di \$3,400.00 Di \$3,427.98 Di	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 transfer to TROB FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 301500 LaTrobe Fund Interest:Labu.Tony rect Credit 255730 AMPOL LTD S00018321823 rect Credit 62895 COMMONWEALTH SEC COMMSEC rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 50370 SANTOS LIMITED 500018321823 rect Credit 458106 COLES GROUP LTD INT21/00986234 rect Credit 50370 SANTOS LIMITED 500018321823 rect Credit 301500 LaTrobe Fund Interest:London rect Credit 301500 LaTrobe Fund Interest:Sunson P rect Credit 301500 LaTrobe Fund Interest:Parkwille rect Credit 301500 L	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,036.55 \$68,153.65 \$67,909.89 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04 \$65,980.04
14/04/2021 14/04/2021 19/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 11/03/2021 18/03/2021 18/03/2021 18/03/2021 17/03/2021 16/03/2021 16/03/2021 16/03/2021 15/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 16/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$112.75 Di \$318.33 Di \$15,7500.00 LA \$17,500.00 LA \$17,500.00 LA \$17,500.00 LA \$17,500.00 TA \$230.00 Di \$175.38 Di \$165.22 Di \$243.76 Di \$143.36 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$243.76 Di \$15,500.00 TA \$15,500.00 TA \$272.88 Di \$161.65 Di \$272.88 Di \$17,433.40 Di \$15,7053.84 Di \$277.93 Act Di \$15,705.05 Di \$57,934.61 Di \$57,934.	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Lobit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Kin Hai C TKOBE FUND ABHIN RetBank BPAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN RETBANK PAY 727339 2526531 transfer to TKOBE FUND ABHIN AGE SLIT DIVIDIVIDEN DI 1AUD/DO915388 rect Credit 301500 LaTrobe Fund Interest:Lamar 18 rect Credit 301500 LATROBE FUND TAILUD/D0915363 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 CLES GROUP LTD INTIZI/00915633 rect Debit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LATROBE FUND Interest:Lamar 18 rect Credit 301500 LATROBE FUND Interest:Lamar 18 rect Credit 301500 LATROBE FUND Interest:Main Stre rect Credit 301500 LATROBE FUND INTEREST PAIN/Ille rect Credit 301500 LATROBE FUND INTEREST PAIN/Ille rect Credit 301500 LATROBE FUND	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,201.77 \$73,201.77 \$73,201.75 \$68,153.65 \$67,909.89 \$65,598.04 \$85,590.24 \$85,790.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32 \$85,706.32
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 13/03/2021 15/03/2021 15/03/2021 17/03/2021 17/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$112.79 Di \$318.33 Di \$112.79 Di \$318.33 Di \$318.33 Di \$17,500.00 LA \$11,500.00	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 515082 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 301500 LaTrobe Fund Interest:Kin Hai C 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest-Abu. Tony rect Credit 301500 LaTrobe Fund LTD 1.TROBE FUND 48HR NetBank rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 301500 LATrobe Fund Interest-Lamar 18 rect Credit 301500 LATrobe Fund Interest-Lommar 18 rect Credit 301500 LATrobe Fund Interest-Mark 19 rect Credit 301500 LATrobe Fund Interest-Main Stre re	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,3036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$86,506.63 \$86,073.20 \$85,706.32 \$85,706.32 \$85,706.32 \$85,544.67 \$85,302.48 \$85,209.33 \$78,155.49 \$78,165.50 \$77,7195 \$135,654.16 \$135,396.24 \$33,987.48 \$36,546.16 \$21,388.45 \$36,546.16 \$21,388.45 \$36,546.16 \$30,841.11 \$25,386.06 \$25,177.74 \$21,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72
14/04/2021 14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 8/04/2021 8/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 15/04/2021 15/04/2021 15/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 17/04/2021 15/04/2021 15/04/2021 15/04/2021 15/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021 10/04/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$-\$1,668.32 Di \$318.33 Di \$-\$17,500.00 LA \$-\$17,500.00 LA \$-\$17,500.00 LA \$-\$17,500.00 TA \$-\$23,00.00 Di \$175.38 Di \$165.22 Di \$4,882.90 Di \$1475.38 Di \$165.22 Di \$4,882.90 Di \$243.76 Di \$257.98 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.88 Di \$161.65 Di \$277.93 Di \$242.19 Di \$3,101 Di \$257.93 Di \$3,400.00 Di \$3,40	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Lobit 062934 COMMSEC SECURITI COMMSEC rect Credit 301500 LaTrobe Fund Interest:Sin Hai C TROBE FUND ABHIN RetBank BPAY 727339 2526531 transfer to TROBE TROBE SUPPLIED TO THE STATE OF THE	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,036.55 \$68,536.63 \$66,073.20 \$85,799.20 \$85,799.20 \$85,796.32 \$85,546.67 \$85,209.33 \$78,155.49 \$78,165.50 \$77,719.55 \$135,654.16 \$77,719.55 \$135,654.16 \$132,396.24 \$33,987.48 \$36,546.16 \$25,177.74 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.76 \$21,749.
14/04/2021 14/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 9/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/04/2021 1/03/2021 13/03/2021 15/03/2021 15/03/2021 17/03/2021 17/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 15/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021 10/03/2021	\$3,657.76 Di \$208.33 Di \$112.79 Di \$14,668.32 Di \$318.33 Di \$112.75 Di \$318.33 Di \$17,500.00 LA \$17,500.00 LA \$17,500.00 LA \$175.38 Di \$26.88 Di \$26.88 Di \$26.88 Di \$273.00 Di \$175.38 Di \$165.22 Di \$488.29 Di \$165.22 Di \$488.29 Di \$243.76 Di \$258.88.15 Di \$243.76 Di \$258.88.15 Di \$258.34 Di \$257.93 Di \$258.31 Di \$258.	rect Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST rect Credit 515082 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST rect Credit 301500 LaTrobe Fund Interest:Kin Hai C 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to 1.TROBE FUND 48HR NetBank BPAY 727339 2526531 rect Credit 301500 LaTrobe Fund Interest-Abu. Tony rect Credit 301500 LaTrobe Fund LTD 1.TROBE FUND 48HR NetBank rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 301500 LaTrobe Fund Interest-Lamar 18 rect Credit 301500 LATrobe Fund Interest-Lamar 18 rect Credit 301500 LATrobe Fund Interest-Lommar 18 rect Credit 301500 LATrobe Fund Interest-Mark 19 rect Credit 301500 LATrobe Fund Interest-Main Stre re	\$50,995.63 \$47,337.87 \$47,129.54 \$47,016.75 \$48,485.07 \$48,166.74 \$65,666.74 \$65,666.74 \$69,018.37 \$68,634.03 \$68,607.15 \$73,377.15 \$73,201.77 \$73,3036.55 \$68,153.65 \$67,909.89 \$86,598.04 \$86,506.63 \$86,073.20 \$85,706.32 \$85,706.32 \$85,706.32 \$85,544.67 \$85,302.48 \$85,209.33 \$78,155.49 \$78,165.50 \$77,7195 \$135,654.16 \$135,396.24 \$33,987.48 \$36,546.16 \$21,388.45 \$36,546.16 \$21,388.45 \$36,546.16 \$30,841.11 \$25,386.06 \$25,177.74 \$21,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72 \$24,641.72