

30/06/2021	-\$24,829.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$34,380.39
30/06/2021	-\$3,125.00	Transfer to CBA A/c NetBank Account Fees 2020	\$59,210.34
29/06/2021	\$4.48	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$62,335.34
29/06/2021	\$43,466.00	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653	\$62,330.86
29/06/2021	\$2,007.90	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,864.86
28/06/2021	\$12.59	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$16,856.96
28/06/2021	-\$357.50	Transfer to CBA A/c NetBank INV 38266	\$16,844.37
28/06/2021	-\$99.00	Transfer to CBA A/c NetBank inv 40290	\$17,201.87
22/06/2021	\$23.04	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$17,300.87
22/06/2021	\$352.47	Direct Credit 301500 LaTrobe Fund Interest:Main Stre	\$17,277.83
18/06/2021	\$169.87	Direct Credit 301500 LaTrobe Fund Interest:Swinson P	\$16,925.36
17/06/2021	\$732.19	Direct Credit 301500 LaTrobe Fund Interest:10 London	\$16,755.49
17/06/2021	\$615.01	Direct Credit 301500 LaTrobe Fund Interest:Erebus No	\$16,023.30
17/06/2021	\$184.67	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$15,408.29
16/06/2021	\$257.92	Direct Credit 301500 LaTrobe Fund Interest:Parkville	\$15,223.62
11/06/2021	\$3,046.47	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$14,965.70
10/06/2021	\$125.00	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$11,919.23
10/06/2021	\$3,311.24	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$11,794.23
10/06/2021	\$103.59	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	\$8,482.99
10/06/2021	\$85.53	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$8,379.40
9/06/2021	\$318.33	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C	\$8,293.87
9/06/2021	\$5,290.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,975.54
8/06/2021	\$65.10	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,685.49
4/06/2021	\$305.75	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$2,620.39
3/06/2021	\$31.86	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 0.85	\$2,314.64
2/06/2021	\$318.10	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$2,282.78
2/06/2021	\$36.32	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18 LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to	\$1,964.68
31/05/2021	-\$18,000.00	LATROB	\$1,928.36
30/05/2021	\$13,213.67	Direct Credit 012721 ATO ATO009000014620553	\$19,928.36
24/05/2021	\$402.68	Direct Credit 301500 LaTrobe Fund Interest:Main Stre	\$6,714.69
19/05/2021	\$732.19	Direct Credit 301500 LaTrobe Fund Interest:10 London	\$6,312.01
18/05/2021	\$264.79	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE	\$5,579.82
14/05/2021	\$257.92	Direct Credit 301500 LaTrobe Fund Interest:Parkville	\$5,315.03
13/05/2021	\$3,353.47	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$5,057.11
13/05/2021	\$208.33	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$1,703.64
13/05/2021	\$101.57	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	\$1,495.31
11/05/2021	\$1,096.47	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,393.74
10/05/2021	-\$5,000.00	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$297.27
7/05/2021	\$318.33	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe	\$5,297.27
5/05/2021	-\$50,000.00	48hr	\$4,978.94
4/05/2021	-\$9,908.95	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$54,978.94
4/05/2021	\$166.67	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18	\$64,887.89
4/05/2021	\$295.89	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$64,721.22
30/04/2021	\$477.38	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$64,425.33
30/04/2021	\$2,806.47	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$63,947.95
29/04/2021	\$312.00	Direct Credit 262898 CLIME CAPITAL S00018321823	\$61,141.48
29/04/2021	\$3,760.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$60,829.48
28/04/2021	\$840.00	Direct Credit 018216 BRICKWORKS DIV APR21/00801245	\$57,069.43
22/04/2021	\$318.36	Direct Credit 301500 LaTrobe Fund Interest:Main Stre	\$56,229.43
20/04/2021	\$567.02	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE	\$55,911.07
19/04/2021	\$654.03	Direct Credit 301500 LaTrobe Fund Interest:10 London	\$55,344.05
19/04/2021	\$3,136.47	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$54,690.02
15/04/2021	\$257.92	Direct Credit 301500 LaTrobe Fund Interest:Parkville	\$51,553.55
15/04/2021	\$300.00	Direct Credit 302169 VRT ITM DIV 001259659471	\$51,295.63
14/04/2021	\$3,657.76	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$50,995.63
14/04/2021	\$208.33	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$47,337.87
14/04/2021	\$112.79	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	\$47,129.54
9/04/2021	-\$1,468.32	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$47,016.75
9/04/2021	\$318.33	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to	\$48,485.07
9/04/2021	-\$17,500.00	LATROB	\$48,166.74
8/04/2021	-\$3,351.63	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$65,666.74
8/04/2021	\$78.58	Direct Credit 219036 QUB DIVIDEND MAR21/00801218	\$69,018.37
7/04/2021	\$305.76	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$68,939.79
6/04/2021	\$26.88	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85	\$68,634.03
6/04/2021	-\$5,000.00	Transfer to other Bank NetBank pension Ann Tom	\$68,607.15
1/04/2021	\$230.00	Direct Credit 255730 AMPOL LTD S00018321823	\$73,607.15
1/04/2021	\$175.38	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00915388	\$73,377.15
31/03/2021	\$165.22	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18	\$73,201.77
31/03/2021	\$4,882.90	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$73,036.55
31/03/2021	\$243.76	Direct Credit 362548 WESFARMERS LTD INT21/00913653	\$68,153.65
30/03/2021	-\$18,688.15	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$67,909.89
26/03/2021	\$91.41	Direct Credit 458106 COLES GROUP LTD INT21/00986234	\$86,598.04
25/03/2021	\$433.43	Direct Credit 255730 SANTOS LIMITED S00018321823	\$86,506.63
25/03/2021	\$94.00	Direct Credit 441780 INA DST 001256738887	\$86,073.20
23/03/2021	\$272.88	Direct Credit 301500 LaTrobe Fund Interest:Main Stre	\$85,979.20
18/03/2021	\$161.65	Direct Credit 301500 LaTrobe Fund Interest:10 London	\$85,706.32
18/03/2021	\$242.19	Direct Credit 301500 LaTrobe Fund Interest:Erebus No	\$85,544.67
17/03/2021	\$93.15	Direct Credit 301500 LaTrobe Fund Interest:Swinson P	\$85,302.48
17/03/2021	\$7,053.84	Direct Credit 062895 COMMONWEALTH SEC COMMSEC LA TROBE FUND 48HR NetBank BPAY 727339 2526531 for 1st	\$85,209.33
17/03/2021	-\$10.01	Mortgage	\$78,155.49
17/03/2021	\$445.95	Direct Credit 071224 TAH ITM DIV 001256674058	\$78,165.50
16/03/2021	-\$57,934.61	Direct Debit 062934 COMMSEC SECURITI COMMSEC	\$77,719.55
16/03/2021	\$257.92	Direct Credit 301500 LaTrobe Fund Interest:Parkville	\$135,654.16
15/03/2021	\$81,408.76	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$135,396.24
15/03/2021	\$17,441.32	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653 Return 12/03/21 Direct Debit 062934 COMMSEC SECURITI	\$53,987.48
15/03/2021	\$57,934.61	COMMSEC Value Date: 12/03/2021	\$36,546.16
12/03/2021	-\$57,934.61	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,388.45
12/03/2021	\$5,705.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$36,546.16
11/03/2021	\$5,455.05	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$30,841.11
10/03/2021	\$208.32	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST	\$25,386.06
10/03/2021	\$3,427.98	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST	\$25,177.74
10/03/2021	\$108.04	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST	\$21,749.76
10/03/2021	-\$3,000.00	Transfer to other Bank NetBank pension TomAnn	\$21,641.72
9/03/2021	\$318.33	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C	\$24,641.72
4/03/2021	\$276.17	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony	\$24,323.39
3/03/2021	\$54.07	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0.85	\$24,047.22
3/03/2021	\$158.91	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE	\$23,993.15
2/03/2021	\$540.42	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph	\$23,834.24
2/03/2021	\$239.96	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168	\$23,293.82