



**Account Number** 06 2000 11856118

**Statement Period** 3 Sep 2020 - 2 Mar 2021

**Closing Balance** \$23,834.24 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



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THE TRUSTEE  
 73 CARRINGTON RD  
 WAHROONGA NSW 2076

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: OTTA INTERNATIONAL PTY LTD IN TRUST FOR  
 OTTA INTERNATIONAL P L SUPERANNUATI

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

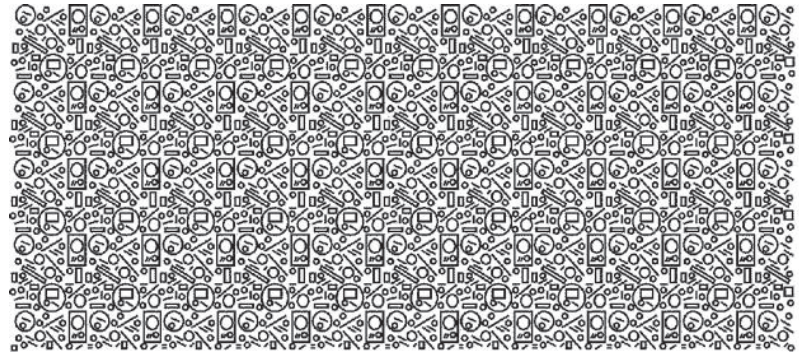
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Sep	2020 OPENING BALANCE			\$23,700.47 CR
03 Sep	Transfer to other Bank NetBank pension Tom	6,000.00		\$17,700.47 CR
03 Sep	Direct Credit 301500 LaTrobe Fund CLA Interest AUG 1.30		118.63	\$17,819.10 CR
04 Sep	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		304.92	\$18,124.02 CR
04 Sep	Direct Credit 301500 LaTrobe Fund Interest:Traders i		175.75	\$18,299.77 CR
04 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,039.24		\$12,260.53 CR
07 Sep	TAH RETAIL OFFER NetBank BPAY 328468 4003100000335114 TAB shares issue	1,774.50		\$10,486.03 CR
09 Sep	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$10,804.36 CR
10 Sep	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		302.08	\$11,106.44 CR
10 Sep	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,568.24	\$14,674.68 CR
10 Sep	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		0.31	\$14,674.99 CR
15 Sep	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		691.66	\$15,366.65 CR
17 Sep	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.40	\$15,536.05 CR



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Date	Transaction	Debit	Credit	Balance
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,194.95		\$13,341.10 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,984.20		\$10,356.90 CR
18 Sep	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		340.92	\$10,697.82 CR
18 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,034.20		\$9,663.62 CR
22 Sep	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		351.50	\$10,015.12 CR
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,444.95		\$570.17 CR
24 Sep	Direct Credit 255730 SANTOS LIMITED S00018321823		199.95	\$770.12 CR
25 Sep	Direct Credit 358020 IGO DIVIDEND SEP20/00801089		2,100.00	\$2,870.12 CR
25 Sep	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		351.49	\$3,221.61 CR
29 Sep	Direct Credit 458106 COLES GROUP LTD FIN20/00990143		76.18	\$3,297.79 CR
29 Sep	Direct Credit 301500 LaTrobe Fund Interest:CJMN Inve		210.90	\$3,508.69 CR
30 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,207.90	\$6,716.59 CR
30 Sep	Direct Credit 003341 LaTrobe Fund Interest:19 Ralph		275.56	\$6,992.15 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/00914479		263.15	\$7,255.30 CR
02 Oct	Transfer to other Bank NetBank pension Ann Tom	5,000.00		\$2,255.30 CR
02 Oct	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		166.67	\$2,421.97 CR
02 Oct	Direct Credit 255730 AMPOL LTD S00018321823		250.00	\$2,671.97 CR
05 Oct	Direct Credit 301500 LaTrobe Fund Interest:Traders i		172.92	\$2,844.89 CR
05 Oct	Direct Credit 301500 LaTrobe Fund CLA Interest SEP 1.30		114.81	\$2,959.70 CR
06 Oct	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		295.08	\$3,254.78 CR
08 Oct	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$3,573.11 CR
09 Oct	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00915283		36.74	\$3,609.85 CR

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Date	Transaction	Debit	Credit	Balance
09 Oct	NEXT SCIENCE LTD SPP NetBank BPAY 331603 401810000006718 NXS new SPP	3,000.00		\$609.85 CR
13 Oct	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		0.30	\$610.15 CR
13 Oct	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,453.14	\$4,063.29 CR
15 Oct	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		302.08	\$4,365.37 CR
15 Oct	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		680.35	\$5,045.72 CR
15 Oct	Direct Credit 301500 LaTrobe Fund Interest:Traders i		73.70	\$5,119.42 CR
16 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,469.95		\$2,649.47 CR
19 Oct	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		163.93	\$2,813.40 CR
20 Oct	Direct Credit 303216 NXS REFUND 001253062749		1,641.72	\$4,455.12 CR
20 Oct	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		50,000.00	\$54,455.12 CR
20 Oct	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		329.92	\$54,785.04 CR
20 Oct	THE TRUST COMPANY NetBank BPAY 134916 213447 to TMIT	50,000.00		\$4,785.04 CR
20 Oct	Transfer to other Bank NetBank pension Ann Tom	4,780.00		\$5.04 CR
21 Oct	Direct Credit 219036 QUB DIVIDEND OCT20/00801221		72.29	\$77.33 CR
22 Oct	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		345.83	\$423.16 CR
26 Oct	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		340.09	\$763.25 CR
27 Oct	Direct Credit 301500 LaTrobe Fund Interest:CJMN Inve		209.17	\$972.42 CR
29 Oct	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		13,300.00	\$14,272.42 CR
29 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,069.95		\$202.47 CR
30 Oct	Direct Credit 262898 CLIME CAPITAL S00018321823		292.50	\$494.97 CR
04 Nov	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		297.93	\$792.90 CR
05 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,333.70	\$2,126.60 CR
05 Nov	Direct Credit 301500 LaTrobe Fund CLA Interest OCT 1.05		90.37	\$2,216.97 CR
06 Nov	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		163.93	\$2,380.90 CR
09 Nov	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$2,699.23 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,507.90	\$7,207.13 CR



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Date	Transaction	Debit	Credit	Balance
11 Nov	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,689.85	\$10,896.98 CR
11 Nov	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		0.33	\$10,897.31 CR
11 Nov	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.32	\$11,105.63 CR
16 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,774.95		\$4,330.68 CR
17 Nov	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.40	\$4,500.08 CR
17 Nov	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		691.66	\$5,191.74 CR
18 Nov	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		340.92	\$5,532.66 CR
18 Nov	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		273.55	\$5,806.21 CR
20 Nov	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		306.16	\$6,112.37 CR
24 Nov	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		351.51	\$6,463.88 CR
24 Nov	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		45.35	\$6,509.23 CR
25 Nov	Direct Credit 018216 BRICKWORKS DIV NOV20/00801110		1,560.00	\$8,069.23 CR
02 Dec	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		168.35	\$8,237.58 CR
02 Dec	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		276.00	\$8,513.58 CR
02 Dec	Direct Credit 301500 LaTrobe Fund CLA Interest NOV 1.05		60.76	\$8,574.34 CR
03 Dec	Direct Credit 301500 LaTrobe Fund Interest:CJMN Inve		248.25	\$8,822.59 CR
04 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		340.10	\$9,162.69 CR
08 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,261.15	\$19,423.84 CR
08 Dec	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		136.08	\$19,559.92 CR
09 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,777.37	\$24,337.29 CR
09 Dec	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$24,655.62 CR
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,000.00	\$29,655.62 CR
10 Dec	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,758.01	\$33,413.63 CR
10 Dec	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		0.34	\$33,413.97 CR
10 Dec	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33	\$33,622.30 CR
11 Dec	Transfer to other Bank NetBank pension Ann Tom	31,000.00		\$2,622.30 CR

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Date	Transaction	Debit	Credit	Balance
14 Dec	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		298.36	\$2,920.66 CR
15 Dec	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		31,000.00	\$33,920.66 CR
16 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,827.82		\$29,092.84 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,032.18	\$38,125.02 CR
17 Dec	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		163.94	\$38,288.96 CR
17 Dec	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		544.26	\$38,833.22 CR
18 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,769.56		\$37,063.66 CR
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,307.22	\$46,370.88 CR
22 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,923.44	\$78,294.32 CR
22 Dec	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		345.83	\$78,640.15 CR
24 Dec	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		315.76	\$78,955.91 CR
31 Dec	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		204.98	\$79,160.89 CR
05 Jan	IGO ANREO 2020 NetBank BPAY 339655 154069900688432821 IGO SPP 460c	22,733.20		\$56,427.69 CR
06 Jan	Direct Credit 301500 LaTrobe Fund CLA Interest DEC 0.85		61.77	\$56,489.46 CR
06 Jan	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		790.59	\$57,280.05 CR
07 Jan	IGO ANREO 2020 NetBank BPAY 339655 154069900688432821 IGO SPP 460cents	11,366.60		\$45,913.45 CR
07 Jan	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$46,231.78 CR
11 Jan	CASH NetBank BPAY 134981 701177 Trans TrilogyTECT	40,000.00		\$6,231.78 CR
13 Jan	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		0.36	\$6,232.14 CR
13 Jan	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,888.78	\$10,120.92 CR
13 Jan	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33	\$10,329.25 CR
13 Jan	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		31,000.00	\$41,329.25 CR
14 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,417.33	\$42,746.58 CR
14 Jan	Direct Credit 301500 LaTrobe Fund Interest:Parkville		91.52	\$42,838.10 CR
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,803.79		\$30,034.31 CR
15 Jan	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		691.66	\$30,725.97 CR



Date	Transaction	Debit	Credit	Balance
19 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,549.65	\$35,275.62 CR
19 Jan	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.79	\$35,445.41 CR
19 Jan	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		54.99	\$35,500.40 CR
22 Jan	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		134.77	\$35,635.17 CR
27 Jan	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		267.68	\$35,902.85 CR
28 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,850.05	\$49,752.90 CR
29 Jan	Direct Credit 262898 CLIME CAPITAL S00018321823		305.50	\$50,058.40 CR
01 Feb	Direct Credit 255730 AMPOL LIMITED S00018321823		7,269.84	\$57,328.24 CR
02 Feb	BESTON GLOBAL FOOD NetBank BPAY 340257 4075100000004267 BFC new ShareOffer	5,337.22		\$51,991.02 CR
02 Feb	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		166.67	\$52,157.69 CR
02 Feb	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		63.43	\$52,221.12 CR
03 Feb	Direct Credit 301500 LaTrobe Fund CLA Interest JAN 0.85		10.11	\$52,231.23 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,521.87		\$45,709.36 CR
04 Feb	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		305.76	\$46,015.12 CR
09 Feb	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$46,333.45 CR
10 Feb	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.32	\$46,541.77 CR
10 Feb	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		77.45	\$46,619.22 CR
10 Feb	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,828.28	\$50,447.50 CR
15 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,569.95		\$43,877.55 CR
16 Feb	Direct Credit 301500 LaTrobe Fund Interest:Urban Bus		895.64	\$44,773.19 CR
16 Feb	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$45,031.11 CR
16 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00		\$15,031.11 CR
17 Feb	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.87	\$15,200.98 CR
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,900.10	\$22,101.08 CR
18 Feb	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		606.95	\$22,708.03 CR
23 Feb	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		345.83	\$23,053.86 CR

Date	Transaction	Debit	Credit	Balance
02 Mar	Direct Credit 301500 LaTrobe Fund Interest:A.C.N 168		239.96	\$23,293.82 CR
02 Mar	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		540.42	\$23,834.24 CR
02 Mar	2021 CLOSING BALANCE			\$23,834.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,700.47 CR		\$288,496.90		\$288,630.67		\$23,834.24 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

