



Account Number 06 2000 11856118

Statement Period 3 Sep 2021 - 2 Mar 2022

Closing Balance \$93,021.88 CR

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



004

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.

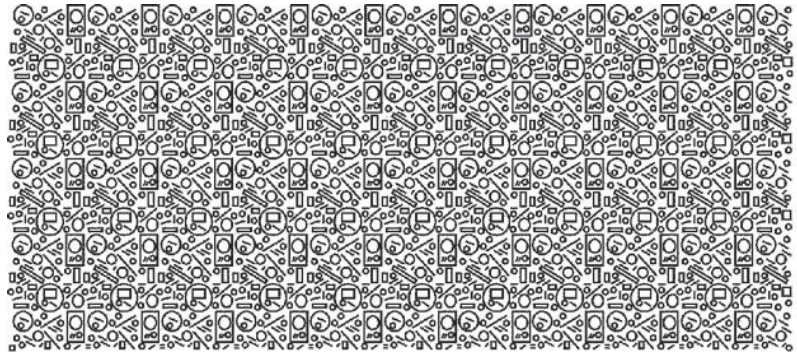
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
03 Sep	2021 OPENING BALANCE			\$57,599.47 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,994.65	\$82,594.12 CR
03 Sep	Direct Credit 301500 LaTrobe Fund CLA Interest AUG 0.85		36.00	\$82,630.12 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,958.50		\$62,671.62 CR
06 Sep	Transfer to other Bank NetBank 26 Glenmaggie	50,000.00		\$12,671.62 CR
06 Sep	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM		100,000.00	\$112,671.62 CR
07 Sep	Transfer to other Bank NetBank 1st mortg A Perry	50,000.00		\$62,671.62 CR
07 Sep	Direct Credit 080260 BANK OF QLD 2000096715TEIFREDM		50,000.00	\$112,671.62 CR
07 Sep	Transfer From BC CAPITAL PTY LTD Artharmac Refund for 26 Glenmaggie		50,000.00	\$162,671.62 CR
08 Sep	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	150,000.00		\$12,671.62 CR
08 Sep	Transfer to other Bank NetBank pension Ann Tom	12,670.00		\$1.62 CR
08 Sep	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$234.54 CR
09 Sep	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33	\$552.87 CR



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Date	Transaction	Debit	Credit	Balance
10 Sep	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$677.87 CR
13 Sep	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,476.41	\$4,154.28 CR
13 Sep	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		444.52	\$4,598.80 CR
13 Sep	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag		491.32	\$5,090.12 CR
14 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,507.55	\$7,597.67 CR
15 Sep	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag		1,333.34	\$8,931.01 CR
15 Sep	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		49,330.00	\$58,261.01 CR
16 Sep	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		100,000.00	\$158,261.01 CR
16 Sep	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$158,518.93 CR
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,026.05	\$160,544.98 CR
17 Sep	Direct Credit 071224 TAH FNL DIV 001265164857		416.22	\$160,961.20 CR
17 Sep	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		166.67	\$161,127.87 CR
17 Sep	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$161,860.06 CR
20 Sep	Transfer to other Bank NetBank Unity 1st mortgage	100,000.00		\$61,860.06 CR
20 Sep	Direct Credit 068523 TRANS RECALLED Unity 1st mortgage		100,000.00	\$161,860.06 CR
21 Sep	Wdl Branch HORNSBY	100,000.00		\$61,860.06 CR
21 Sep	Direct Credit 255730 SANTOS LIMITED S00018321823		527.95	\$62,388.01 CR
21 Sep	Transfer to other Bank NetBank 46 Two Bays BC CAP	50,000.00		\$12,388.01 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,001.05	\$15,389.06 CR
22 Sep	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		323.52	\$15,712.58 CR
23 Sep	Direct Credit 441780 INA DST 001263860764		137.50	\$15,850.08 CR
23 Sep	Direct Credit 358020 IGO PAYMENT SEP21/00801178		4,200.00	\$20,050.08 CR

Date	Transaction	Debit	Credit	Balance
23 Sep	Direct Credit 255730 AMPOL LTD S00018321823		1,040.00	\$21,090.08 CR
23 Sep	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		50,000.00	\$71,090.08 CR
23 Sep	Direct Credit 421520 BC CAPITAL PL Amac 46 Two Bays		440.53	\$71,530.61 CR
27 Sep	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		219.79	\$71,750.40 CR
27 Sep	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	71,000.00		\$750.40 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/00981465		77.56	\$827.96 CR
28 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,707.90	\$4,535.86 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00915086		317.93	\$4,853.79 CR
04 Oct	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		704.38	\$5,558.17 CR
05 Oct	Direct Credit 301500 LaTrobe Fund CLA Interest SEP 0.85		67.41	\$5,625.58 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/00912281		249.30	\$5,874.88 CR
07 Oct	Transfer to xx3909 NetBank pension to Tom	2,000.00		\$3,874.88 CR
07 Oct	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		16,000.00	\$19,874.88 CR
08 Oct	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$20,107.80 CR
12 Oct	Transfer to xx3909 NetBank pension tom	16,000.00		\$4,107.80 CR
13 Oct	Direct Credit 458106 TPG TELECOM LTD OCT21/00801061		640.00	\$4,747.80 CR
13 Oct	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		524.54	\$5,272.34 CR
13 Oct	Direct Credit 621086 ID7537800 2000096715TMITDIST		2,605.05	\$7,877.39 CR
13 Oct	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$8,002.39 CR
14 Oct	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$8,260.31 CR
19 Oct	Transfer to xx3909 NetBank pension tom	25.00		\$8,235.31 CR
19 Oct	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		164.38	\$8,399.69 CR
19 Oct	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$9,131.88 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,779.64	\$14,911.52 CR
21 Oct	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		105,670.00	\$120,581.52 CR
22 Oct	Direct Credit 219036 QUBE DIVIDEND 21OCT/00801177		110.01	\$120,691.53 CR



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Date	Transaction	Debit	Credit	Balance
22 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,265.86	\$126,957.39 CR
22 Oct	CASH NetBank BPAY 134981 20000967156 Deposit to TECT	126,000.00		\$957.39 CR
28 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,457.90	\$5,415.29 CR
29 Oct	Direct Credit 302169 VRT FNL DIV 001268582807		300.00	\$5,715.29 CR
04 Nov	Direct Credit 301500 LaTrobe Fund CLA Interest OCT 0.85		51.45	\$5,766.74 CR
09 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,606.47	\$7,373.21 CR
09 Nov	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$7,606.13 CR
09 Nov	Direct Credit 421520 46 Two Bays Dis 806100100000037323		354.17	\$7,960.30 CR
10 Nov	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$8,085.30 CR
10 Nov	Direct Credit 481304 TRILOGY MONTHLY 2000096715TMITDIST		2,519.89	\$10,605.19 CR
10 Nov	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		553.27	\$11,158.46 CR
16 Nov	INA RIGHTS ISSUE NetBank BPAY 361691 4211100000004775 New Shares INA	4,194.36		\$6,964.10 CR
16 Nov	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$7,222.02 CR
17 Nov	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.90	\$7,391.92 CR
17 Nov	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM		50,000.00	\$57,391.92 CR
18 Nov	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$58,124.11 CR
22 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,069.95		\$52,054.16 CR
24 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,406.47	\$55,460.63 CR
24 Nov	Direct Credit 018216 BRICKWORKS DIV NOV21/00801279		1,600.00	\$57,060.63 CR
26 Nov	Direct Credit 303216 INA REFUND 001269950297		38.88	\$57,099.51 CR
26 Nov	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	56,000.00		\$1,099.51 CR
30 Nov	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		50,000.00	\$51,099.51 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/00969911		554.00	\$51,653.51 CR
03 Dec	Direct Credit 301500 LaTrobe Fund CLA Interest NOV 0.85		5.36	\$51,658.87 CR
06 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,607.90	\$55,266.77 CR
07 Dec	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	50,000.00		\$5,266.77 CR

Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$5,499.69 CR
09 Dec	Direct Credit 421520 26 Glenma Dec 842100100000246896		666.67	\$6,166.36 CR
09 Dec	Direct Credit 421520 46 Two Bays Dec 841900100000085650		354.17	\$6,520.53 CR
10 Dec	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		673.05	\$7,193.58 CR
10 Dec	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$7,318.58 CR
10 Dec	Direct Credit 621086 ID7773685 2000096715TMITDIST		2,438.61	\$9,757.19 CR
16 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,892.05	\$16,649.24 CR
16 Dec	Direct Credit 301500 LaTrobe Fund Interest:Parkville		254.38	\$16,903.62 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,782.90	\$19,686.52 CR
17 Dec	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		45,000.00	\$64,686.52 CR
17 Dec	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		164.39	\$64,850.91 CR
17 Dec	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$65,583.10 CR
20 Dec	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		1,042.38	\$66,625.48 CR
20 Dec	Transfer to other Bank NetBank 78 Balwyn	50,000.00		\$16,625.48 CR
21 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,990.05	\$26,615.53 CR
22 Dec	Direct Credit 421520 78 Doncaste Sett 856200100000078787		436.53	\$27,052.06 CR
23 Dec	Transfer to other Bank NetBank Account fees ATR21	1,980.00		\$25,072.06 CR
31 Dec	Transfer to other Bank NetBank pension Ann Tom	5,000.00		\$20,072.06 CR
05 Jan	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		30,000.00	\$50,072.06 CR
07 Jan	Direct Credit 012721 ATO ATO009000015869995		5,133.55	\$55,205.61 CR
07 Jan	Direct Credit 301500 LaTrobe Fund CLA Interest DEC 0.85		33.44	\$55,239.05 CR
10 Jan	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$55,471.97 CR
13 Jan	Direct Credit 421520 26 Glenm Jan 868400100000247655		666.67	\$56,138.64 CR
13 Jan	Direct Credit 421520 46 Two Bays Jan 868500100000056297		354.17	\$56,492.81 CR
13 Jan	CSL SPP 2021 NetBank BPAY 372169 158989900819015985	15,000.00		\$41,492.81 CR
13 Jan	Direct Credit 621086 ID7888785 2000096715TMITDIST		2,519.89	\$44,012.70 CR



Date	Transaction	Debit	Credit	Balance
13 Jan	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		634.34	\$44,647.04 CR
13 Jan	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$44,772.04 CR
13 Jan	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr	40,000.00		\$4,772.04 CR
14 Jan	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$5,029.96 CR
17 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,354.20	\$10,384.16 CR
18 Jan	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		166.67	\$10,550.83 CR
20 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,894.95		\$2,655.88 CR
21 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,913.64	\$4,569.52 CR
24 Jan	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		7,000.00	\$11,569.52 CR
24 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,814.95		\$754.57 CR
25 Jan	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,200.00	\$3,954.57 CR
25 Jan	Direct Credit 158824 TEREI ANN P Contribut by Tom Ot		2,000.00	\$5,954.57 CR
25 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,661.35		\$3,293.22 CR
26 Jan	Transfer to other Bank NetBank pension pay Ann	2,000.00		\$1,293.22 CR
27 Jan	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,200.00	\$4,493.22 CR
02 Feb	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$5,225.41 CR
02 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		166.80	\$5,392.21 CR
02 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		388.77	\$5,780.98 CR
03 Feb	Direct Credit 301500 LaTrobe Fund CLA Interest JAN 0.85		36.16	\$5,817.14 CR
08 Feb	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92	\$6,050.06 CR
08 Feb	Transfer To T and A P Terei NetBank pension ann tom	5,000.00		\$1,050.06 CR
08 Feb	Direct Credit 421520 46 Two Bays Feb 89440010000043151		354.17	\$1,404.23 CR
08 Feb	Direct Credit 421520 26 Glenm Feb 895700100000245945		666.67	\$2,070.90 CR
08 Feb	Direct Credit 421520 78 Doncas Feb 89540010000041593		333.33	\$2,404.23 CR
10 Feb	Direct Credit 621086 ID8014018 2000096715TMITDIST		2,408.39	\$4,812.62 CR
10 Feb	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		528.61	\$5,341.23 CR



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Date	Transaction	Debit	Credit	Balance				
10 Feb	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00	\$5,466.23 CR				
10 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		55,500.00	\$60,966.23 CR				
15 Feb	Direct Credit 301500 Pexa Settlement 68125 discharge Ap		104,090.91	\$165,057.14 CR				
15 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,073.82	\$166,130.96 CR				
16 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,830.16	\$174,961.12 CR				
16 Feb	Transfer to other Bank NetBank mermaid beach	70,000.00		\$104,961.12 CR				
16 Feb	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92	\$105,219.04 CR				
17 Feb	Direct Credit 219182 CSL LTD SPP AUD22/00802512		39.37	\$105,258.41 CR				
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,753.64	\$108,012.05 CR				
17 Feb	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		135.62	\$108,147.67 CR				
17 Feb	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19	\$108,879.86 CR				
17 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,093.29	\$111,973.15 CR				
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,991.13	\$113,964.28 CR				
18 Feb	Transfer to other Bank NetBank STOCKSPOT 1ST TRSF	30,000.00		\$83,964.28 CR				
18 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,046.81	\$85,011.09 CR				
21 Feb	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		18.81	\$85,029.90 CR				
21 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,269.95		\$82,759.95 CR				
23 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		7,310.07	\$90,070.02 CR				
28 Feb	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,060.38	\$91,130.40 CR				
28 Feb	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		13.45	\$91,143.85 CR				
01 Mar	Transfer to other Bank NetBank o Stockspot 240pm	10.00		\$91,133.85 CR				
02 Mar	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		9.94	\$91,143.79 CR				
02 Mar	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		784.23	\$91,928.02 CR				
02 Mar	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,093.86	\$93,021.88 CR				
02 Mar	2022 CLOSING BALANCE			\$93,021.88 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$57,599.47 CR		\$1,106,549.01		\$1,141,971.42		\$93,021.88 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.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST