



Done  
22/11/19  
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# Your Statement

Statement 67

(Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 30 Jun 2018 - 29 Jul 2018

Closing Balance \$5,281.24 CR

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



017

MRS VALERIE KAY GUNN  
 PO BOX 129  
 SCONE NSW 2337

## Direct Investment Account

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MRS VALERIE KAY GUNN + MR LESLIE CHARLES  
 GUNN - VALLES SUPER FUND A - C -

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.

Date	Transaction	Debit	Credit	Balance
30 Jun 2018	2018 OPENING BALANCE			\$25,376.83 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$57.90			\$25,396.39 CR
01 Jul	Credit Interest		19.56	\$25,396.39 CR
17 Jul	Transfer from xx4628 NetBank valles cdia		5,000.00	\$30,396.39 CR
18 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	14,871.70		\$15,524.69 CR
19 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,243.45		\$5,281.24 CR
29 Jul 2018	CLOSING BALANCE			\$5,281.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,376.83 CR		\$25,115.15		\$5,019.56		\$5,281.24 CR

\*# 6996.14495.1.1 ZZ25BR3 0303.SL.R3.S961.D211.O.V06.00.25



# Your Statement

Statement 68 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 Jul 2018 - 29 Aug 2018

Closing Balance \$5,287.33 CR

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



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Date	Transaction	Debit	Credit	Balance
30 Jul	2018 OPENING BALANCE			\$5,281.24 CR
01 Aug	Credit Interest		6.09	\$5,287.33 CR
29 Aug	2018 CLOSING BALANCE			\$5,287.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,281.24 CR		Nil		\$6.09		\$5,287.33 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*# 1862 5038 1.1 Z258R3 0303 SL R3 8961 D241 O V08 00 25





# Your Statement

Statement 69 (Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 30 Aug 2018 - 29 Sep 2018

Closing Balance \$9,812.71 CR

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



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Date	Transaction	Debit	Credit	Balance
30 Aug 2018	OPENING BALANCE			\$5,287.33 CR
03 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,140.05	\$11,427.38 CR
04 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,517.36	\$24,944.74 CR
07 Sep	Transfer to xx4628 NetBank cdia to valles chq	20,000.00		\$4,944.74 CR
12 Sep	Direct Credit 396297 REEF CASINO DIST SEP18/00801721		551.97	\$5,496.71 CR
21 Sep	Direct Credit 396297 TEMPLETON GLOBAL SEP18/00802993		1,728.00	\$7,224.71 CR
21 Sep	Direct Credit 458106 PTM DIVIDEND SEP18/00818224		800.00	\$8,024.71 CR
27 Sep	Direct Credit 255730 PM CAPITAL GLOBA S00060827770		468.00	\$8,492.71 CR
28 Sep	Direct Credit 302169 CYA FNL DIV 001221179270		1,320.00	\$9,812.71 CR
29 Sep 2018	CLOSING BALANCE			\$9,812.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,287.33 CR		\$20,000.00		\$24,525.38		\$9,812.71 CR

\*IF 6028.14733.1.1.ZZ258R3 0303 SLR3.S062.D273.O.V06.00.25



# Your Statement

Statement 70 (Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 30 Sep 2018 - 29 Oct 2018

Closing Balance \$10,511.26 CR

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



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 SCONE NSW 2337

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 GUNN - VALLES SUPER FUND A - C -

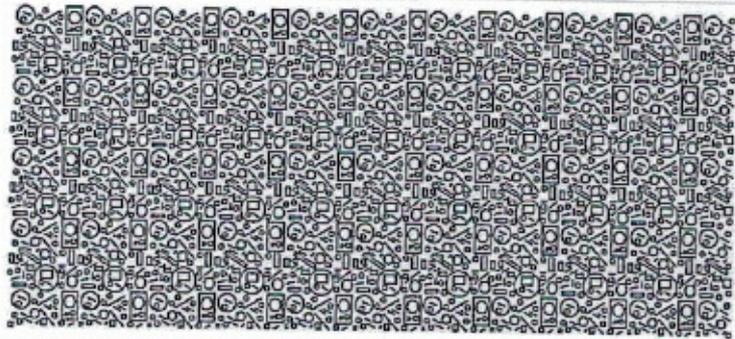
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Date	Transaction	Debit	Credit	Balance
30 Sep 2018	OPENING BALANCE			\$9,812.71 CR
01 Oct	Credit Interest		1.10	\$9,813.81 CR
01 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,311.28		\$6,502.53 CR
02 Oct	Transfer from xx4628 CommBank app Valles cdia		12,000.00	\$18,502.53 CR
02 Oct	Transfer from xx4628 CommBank app Valles cdia		2,500.00	\$21,002.53 CR
02 Oct	Transfer from xx4628 CommBank app Valles cdia		1,000.00	\$22,002.53 CR
02 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,708.67		\$293.86 CR
04 Oct	Transfer from xx4628 CommBank app Valles cdia		26,000.00	\$26,293.86 CR
04 Oct	Direct Credit 255730 PM CAPITAL ASIAN S00060827770		504.00	\$26,797.86 CR
04 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,105.09		\$1,692.77 CR
26 Oct	Direct Credit 255730 FGG - Future Gen S00060827770		600.00	\$2,292.77 CR
26 Oct	Direct Credit 526561 WAM Mircocap Ltd S00060827770		1,360.00	\$3,652.77 CR
26 Oct	Direct Credit 464916 WAM Active Ltd S00060827770		2,862.74	\$6,515.51 CR
26 Oct	Direct Credit 464917 WAM Research Ltd S00060827770		80.75	\$6,596.26 CR

\*# 4739.12047.1.2 ZZ256R3 0303 SL R3,S951.D302.O V06.00.25

Account Number

06 7167 15623096



Date	Transaction	Debit	Credit	Balance
26 Oct	Direct Credit 511016 WAM Leaders Ltd S00060827770		1,500.00	\$8,096.26 CR
26 Oct	Direct Credit 325300 FGX LIMITED S00060827770		2,415.00	\$10,511.26 CR
29 Oct	2018 CLOSING BALANCE			\$10,511.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,812.71 CR		\$50,125.04		\$50,823.59		\$10,511.26 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



# Your Statement

Statement 71 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 Oct 2018 - 29 Nov 2018

Closing Balance \$11,877.39 CR

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



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 GUNN - VALLES SUPER FUND A - C -

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Date	Transaction	Debit	Credit	Balance			
30 Oct 2018	OPENING BALANCE			\$10,511.26 CR			
01 Nov	Credit Interest		0.43	\$10,511.69 CR			
09 Nov	Direct Credit 444594 MAGELLAN FLAGSHIP S00060827770		435.00	\$10,946.69 CR			
26 Nov	Direct Credit 464915 WAM Capital S00060827770		930.70	\$11,877.39 CR			
29 Nov 2018	CLOSING BALANCE			\$11,877.39 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$10,511.26 CR			Nil		\$1,366.13		\$11,877.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*\*# 1820.4825.1.2.ZZ258R3 0303 SL.R3.S961.D333.O.V016.00.25



# Your Statement

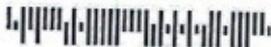
Statement 72 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 Nov 2018 - 29 Dec 2018

Closing Balance \$11,879.65 CR

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



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 GUNN - VALLES SUPER FUND A - C -

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Date	Transaction	Debit	Credit	Balance
30 Nov 2018	OPENING BALANCE			\$11,877.39 CR
01 Dec	Credit Interest		2.26	\$11,879.65 CR
29 Dec 2018	CLOSING BALANCE			\$11,879.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,877.39 CR		Nil		\$2.26		\$11,879.65 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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



\*IF 9856.46292.1.1 ZZ258R3 0303 SL\_R3 S961.D364.O V06.00.25



# Your Statement

Statement 73 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 Dec 2018 - 29 Jan 2019

Closing Balance \$18,002.22 CR

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



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Date	Transaction	Debit	Credit	Balance
30 Dec 2018	OPENING BALANCE			\$11,879.65 CR
01 Jan	Credit Interest		2.52	\$11,882.17 CR
25 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,120.05	\$18,002.22 CR
29 Jan 2019	CLOSING BALANCE			\$18,002.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,879.65 CR		Nil		\$6,122.57		\$18,002.22 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*# 4720.11072.1.1 ZZZ258F3 0303 SL R3 S961.D029.O Y06.00.25



# Your Statement

Statement 74 (Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 30 Jan 2019 - 28 Feb 2019

Closing Balance \$37,605.49 CR

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



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Date	Transaction	Debit	Credit	Balance
30 Jan 2019	OPENING BALANCE			\$18,002.22 CR
30 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,024.25	\$21,026.47 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,463.20	\$22,489.67 CR
01 Feb	Credit Interest		3.17	\$22,492.84 CR
04 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,100.00	\$25,592.84 CR
07 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,405.05	\$30,997.89 CR
08 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,327.60	\$35,325.49 CR
15 Feb	Direct Credit 498528 PAI PAYMENT 001224378179		2,280.00	\$37,605.49 CR
28 Feb 2019	CLOSING BALANCE			\$37,605.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,002.22 CR		Nil		\$19,603.27		\$37,605.49 CR

\*# 10811.20442.1.2 ZZ58R3 0303 SL RJ.S961.D059.O V06.00.25



# Your Statement

Statement 75 (Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 1 Mar 2019 - 29 Mar 2019

Closing Balance \$22,956.05 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Mar 2019	OPENING BALANCE			\$37,605.49 CR
01 Mar	Credit Interest		13.00	\$37,618.49 CR
13 Mar	Direct Credit 396297 REEF CASINO DIST MAR19/00801688		1,130.99	\$38,749.48 CR
18 Mar	Direct Credit 458106 PTM DIVIDEND MAR19/00818061		650.00	\$39,399.48 CR
19 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		21,091.43	\$60,490.91 CR
25 Mar	Direct Credit 489318 PAI ITM DIV 001227902887		26.08	\$60,516.99 CR
28 Mar	Direct Credit 302169 MFD DIV 001228008747		1,794.00	\$62,310.99 CR
28 Mar	Direct Credit 458106 TNK DIV MAR19/00080432		8.32	\$62,319.31 CR
28 Mar	Direct Credit 255730 PM CAPITAL GLOBA S00060827770		468.00	\$62,787.31 CR
29 Mar	Direct Credit 396297 TEMPLETON GLOBAL MAR19/00802978		432.00	\$63,219.31 CR
29 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	40,263.26		\$22,956.05 CR
29 Mar 2019	CLOSING BALANCE			\$22,956.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,605.49 CR		\$40,263.26		\$25,613.82		\$22,956.05 CR



\*# 1347.3149.1.2.ZZ255R3.0303.SL.R3.S961.D088.O.V06.00.25



# Your Statement

Statement 76 (Page 1 of 2)

Account Number 06 7167 15623096

Statement Period 30 Mar 2019 - 29 Apr 2019

Closing Balance \$33,688.69 CR

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



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Date	Transaction	Debit	Credit	Balance
30 Mar	2019 OPENING BALANCE			\$22,956.05 CR
01 Apr	Credit Interest		23.63	\$22,979.68 CR
04 Apr	Direct Credit 255730 PM CAPITAL ASIAN S00060827770		504.00	\$23,483.68 CR
26 Apr	Direct Credit 526561 WAM Mircocap Ltd S00060827770		765.00	\$24,248.68 CR
26 Apr	Direct Credit 511016 WAM Leaders Ltd S00060827770		3,048.67	\$27,297.35 CR
26 Apr	Direct Credit 464915 WAM Capital S00060827770		930.70	\$28,228.05 CR
26 Apr	Direct Credit 464917 WAM Research Ltd S00060827770		82.45	\$28,310.50 CR
26 Apr	Direct Credit 464916 WAM Active Ltd S00060827770		2,963.19	\$31,273.69 CR
26 Apr	Direct Credit 325300 FGX LIMITED S00060827770		2,415.00	\$33,688.69 CR
29 Apr	2019 CLOSING BALANCE			\$33,688.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,956.05 CR		Nil		\$10,732.64		\$33,688.69 CR

\*# 3192.9370.1.1 ZZ298R3 0303SLR3.S951.D119.O.V06.00.25





# Your Statement

Statement 77 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 Apr 2019 - 29 May 2019

Closing Balance \$34,134.02 CR

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



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Date	Transaction	Debit	Credit	Balance														
30 Apr 2019	2019 OPENING BALANCE			\$33,688.69 CR														
01 May	Credit Interest		10.33	\$33,699.02 CR														
17 May	Direct Credit 444594 MAGELLAN FLAGSHIP S00060827770		435.00	\$34,134.02 CR														
29 May 2019	CLOSING BALANCE			\$34,134.02 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: center;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: center;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: center;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$33,688.69 CR</td> <td></td> <td style="text-align: center;">Nil</td> <td></td> <td style="text-align: right;">\$445.33</td> <td></td> <td style="text-align: right;">\$34,134.02 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$33,688.69 CR		Nil		\$445.33		\$34,134.02 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$33,688.69 CR		Nil		\$445.33		\$34,134.02 CR												

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.80%
	\$100,000.00 - \$249,999.99	1.30%
	\$250,000.00 - \$499,999.99	1.50%
	\$500,000.00 and over	1.75%

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

\*# 4346.11871.1.1 ZZ258R3 0303 SL.R3.S961D149 O V06.00.25



# Your Statement

Statement 78 (Page 1 of 1)

Account Number 06 7167 15623096

Statement Period 30 May 2019 - 29 Jun 2019

Closing Balance \$34,148.42 CR

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



017

MRS VALERIE KAY GUNN  
 PO BOX 129  
 SCONE NSW 2337

## 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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MRS VALERIE KAY GUNN + MR LESLIE CHARLES  
 GUNN - VALLES SUPER FUND A - C -

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.

Date	Transaction	Debit	Credit	Balance
30 May 2019	OPENING BALANCE			\$34,134.02 CR
01 Jun	Credit Interest		14.40	\$34,148.42 CR
29 Jun 2019	CLOSING BALANCE			\$34,148.42 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$34,134.02 CR		Nil		\$14.40		\$34,148.42 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.45%
	\$100,000.00 - \$249,999.99	0.95%
	\$250,000.00 - \$499,999.99	1.15%
	\$500,000.00 and over	1.40%

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



\*# 3255.4035.1.1 ZZ25BR3 0303 SL R3.5062.D181.O.V06.00.25



# Your Statement

Statement 79 (Page 1 of 1)



017

MRS VALERIE KAY GUNN  
 PO BOX 129  
 SCONE NSW 2337

Account Number 06 7167 15623096

Statement Period 30 Jun 2019 - 29 Jul 2019

Closing Balance \$34,156.89 CR

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

## 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.

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Name: MRS VALERIE KAY GUNN + MR LESLIE CHARLES  
 GUNN - VALLES SUPER FUND A - C -

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.

Date	Transaction	Debit	Credit	Balance
30 Jun 2019	OPENING BALANCE			\$34,148.42 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$96.49			
01 Jul	Credit Interest		8.47	\$34,156.89 CR
29 Jul 2019	CLOSING BALANCE			\$34,156.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,148.42 CR		Nil		\$8.47		\$34,156.89 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
29 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

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

\*# 11582.29790.1.1 ZZ258R3 0303 SLR3.S961.D270.O.V06.00.26