

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Closing Balance \$327.10 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.

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: VALLEY HOLDINGS (WA) PTY LTD ITF G L CAR
 RAGHER S/F

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.

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Date	Transaction	Debit	Credit	Balance
12 Jun	2020 OPENING BALANCE			\$6,327.10 CR
16 Jun	Transfer to other Bank NetBank super withd jun 20	6,000.00	492-	\$327.10 CR
11 Jul	2020 CLOSING BALANCE		619	\$327.10 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$6,327.10 CR		\$6,000.00	Nil \$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%

*# 11444.26086.1.1 ZZ258R3 0303 SL.R3.S911.D195.O V06.00.30



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period 12 Jul 2020 - 11 Aug 2020

Closing Balance \$327.10 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Jul 2020	OPENING BALANCE			\$327.10 CR
11 Aug 2020	CLOSING BALANCE			\$327.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$327.10 CR		Nil		Nil		\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%



*# 15764.2052 ZZZ58R3 0303 SL.R3.S912.D224.OV06.00.30

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period	12 Aug 2020	11 Sep 2020
Closing Balance		\$327.10 CR
Enquiries		13 1998 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$327.10 CR
11 Sep 2020	CLOSING BALANCE			\$327.10 CR
	Opening balance			\$327.10 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%

*# 3011.3011.1.1.ZZ258R3 0303 S.L.R3.S912.D255.O.V06.00.30



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period 12 Sep 2020 - 11 Oct 2020

Closing Balance \$327.10 CR

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 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance	
12 Sep 2020	OPENING BALANCE			\$327.10 CR	
11 Oct 2020	CLOSING BALANCE			\$327.10 CR	
	Opening balance				
	- Total debits				
	+ Total credits				
	= Closing balance				
		\$327.10 CR	Nil	Nil	\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%

*# 4780.4780.1.1 ZZ258R3 0303SL.R3.S913.D286.OV06.00.30

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period 12 OCT 2020 - 11 NOV 2020
 Closing Balance \$327.10 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance	
12 Oct 2020	OPENING BALANCE			\$327.10 CR	
11 Nov 2020	CLOSING BALANCE			\$327.10 CR	
	Opening balance				
	- Total debits				
	+ Total credits				
	= Closing balance				
		\$327.10 CR	Nil	Nil	\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%



*# 27930.4786...1 ZZ256R3 0303 SLR3 S911 D316 OV06.00.30

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period 12 NOV 2020 - 11 DEC 2020

Closing Balance \$327.10 CR

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Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			\$327.10 CR
11 Dec 2020	CLOSING BALANCE			\$327.10 CR
	Opening balance			\$327.10 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%

#* 1730.1730.1.1.ZZ258R3 0303 SLR3.S912.D346.OV06.00.31



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
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Period	12 Dec 2020 - 11 Jan 2021
Closing Balance	\$327.10 CR
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12 Dec 2020	OPENING BALANCE			\$327.10 CR	
11 Jan 2021	CLOSING BALANCE			\$327.10 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$327.10 CR		Nil	Nil	\$327.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%

VALLEY HOLDINGS WA PTY LTD AND
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Period	12 Jan 2021	11 Feb 2021
Closing Balance		\$0.10 CR
Enquiries		13 1998
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Date	Transaction	Debit	Credit	Balance
12 Jan 2021	OPENING BALANCE			\$327.10 CR
03 Feb	Transfer from NetBank return to glc	998	492 1,751.00	\$2,078.10 CR
07 Feb	Transfer to other Bank NetBank CP 001586S001	1104,0859 782 02 2,078.00		\$0.10 CR
11 Feb 2021	CLOSING BALANCE			\$0.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$327.10 CR		\$2,078.00		\$1,751.00		\$0.10 CR

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*# 6442.1406 ZZZ258R3 0303 SL.R3.S911.D042.O.V06.00.31



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period	12 Feb 2021 - 11 Mar 2021
Closing Balance	\$0.70 CR
Enquiries	13 1998
	(24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$0.10 CR
25 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491	13,262.60	\$13,262.70 CR
02 Mar	Transfer to xx7583 NetBank super transfer	13,262.00	492	\$0.70 CR
11 Mar 2021	CLOSING BALANCE			\$0.70 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$0.10 CR	\$13,262.00	\$13,262.60	\$0.70 CR

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6259.13206 ZZ258R3 0303 SL R3 S911.D070.O V06.00.31



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

Period	12 Mar 2021	11 Apr 2021
Closing Balance		\$0.70 CR
Enquiries		13 1998
	(24 hours a day, 7 days a week)	

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Date	Transaction	Debit	Credit	Balance
12 Mar 2021	OPENING BALANCE			\$0.70 CR
11 Apr 2021	CLOSING BALANCE			\$0.70 CR
	Opening balance			\$0.70 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$0.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%

*# 11463.12464... ZZ258R3 0303 SL.R3.S913.D102.O.V06.00.31



VALLEY HOLDINGS WA PTY LTD AND
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Period	12 Apr 2021 - 11 May 2021
Closing Balance	Nil
Enquiries	13 1998 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Apr 2021	OPENING BALANCE			\$0.70 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>BHP. 273</i>	491	12,992.15	\$12,992.85 CR
22 Apr	Transfer to CBA A/c NetBank 301- \$3850 Carragher030627 307- \$1100 302- \$176 <i>492</i>	5,126.00		\$7,866.85 CR
22 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001827729490101 plc super tax <i>Personal Tax</i>	1,913.20		\$5,953.65 CR
22 Apr	Transfer to xx7583 NetBank withdraw 21 <i>To personal a/c</i>	5,953.65	492	\$0.00
05 May	Transfer from NetBank repay share purch POSTED		998 1,000.00	\$1,000.00 CR
11 May	Transfer to CBA A/c NetBank Denis shares	1,000.00	998	\$0.00
11 May 2021	CLOSING BALANCE			Nil



*# 6192.1379 ZZ258R3 0303 SLR3.S911.D131.O.V06.00.32

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F
 35 EDNAH ST
 COMO WA 6152

619

Period	12 May 2021 - 11 Jun 2021
Closing Balance	Nil
Enquiries	13 1998 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance	
12 May 2021	OPENING BALANCE			Nil	
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>BH P. 194</i>	491	9,215.42	\$9,215.42 CR	
06 Jun	Transfer to other Bank NetBank super transfer	9,215.42	<i>998</i>	\$0.00	
11 Jun 2021	CLOSING BALANCE			Nil	
Opening balance - Total debits + Total credits = Closing balance					
		Nil	\$9,215.42	\$9,215.42	Nil

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*# 7005.1902 Z2258R3 0303 SL.R3.S911.D162.O V06.00.33