

GPO Box 4045  
 Sydney, NSW 2001



VALLEY HOLDINGS (WA) PTY LTD  
 35 EDNAH STREET  
 COMO WA 6152

1 Shelley Street  
 Sydney, NSW 2000

account balance **\$1,750.52**  
 as at 30 Sep 20

account name VALLEY HOLDINGS (WA) PTY LTD ATF  
 G L CARRAGHER SUPER FUND  
 PORTFOLIO ACCOUNT  
 account no. 960442242

606

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			776.86
02.07.20	Interest REBATE OF ADVISER COMMISSION		250/08 0.20	777.06
03.07.20	Deposit MQG Dividend S00109115258	239/33 UF 208.44 F 138.96 FC 59.55	347.40	1,124.46
03.07.20	Deposit C-NAB INTERIM DIV DV211/00945086	FC: 29.44	239/038 68.70	1,193.16
04.08.20	Interest REBATE OF ADVISER COMMISSION		250/08 0.24	1,193.40
02.09.20	Interest REBATE OF ADVISER COMMISSION		" 0.25	1,193.65
22.09.20	Deposit BHP GROUP DIV AF382/00940662	FC: 238.66	239/039 556.87	1,750.52

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by phone  
 Call 133 375 to make a phone transaction

deposits using BPay  
 From another bank



Billers code: 667022  
 Ref: 000 442 242

GPO Box 4045  
 Sydney, NSW 2001



VALLEY HOLDINGS (WA) PTY LTD  
 35 EDNAH STREET  
 COMO WA 6152

1 Shelley Street  
 Sydney, NSW 2000

account balance **\$261.09**  
 as at 31 Dec 20

account name VALLEY HOLDINGS (WA) PTY LTD ATF  
 G L CARRAGHER SUPER FUND  
 PORTFOLIO ACCOUNT  
 account no. 960442242

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			1,750.52
02.10.20	Interest REBATE OF ADVISER COMMISSION		200/08 0.27	1,750.79
03.11.20	Interest REBATE OF ADVISER COMMISSION		" 0.37	1,751.16
02.12.20	Interest REBATE OF ADVISER COMMISSION		" 0.35	1,751.51
03.12.20	Funds transfer TRANSACT FUNDS TFR TO CARRAGHER COMSEC	1,751.00	492.998	0.51
22.12.20	Deposit MQG ITM DIV 001254454227	DF: 136.33 F: 104.22 FC: 44.67	239/33 260.55	261.06
31.12.20	Interest INTEREST PAID*		200/08 0.03	261.09

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 From another bank



Bill code: 667022  
 Ref: 060 442 242

G L CARRAGHER SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 960442242

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	1,751.00	261.57	261.09

\* Interest rate for the period 1 October to 30 November: 0.00%pa (61 days); 1 December to 31 December:  
0.25%pa (31 days)

GPO Box 2520  
Sydney, NSW 2001



049 70524

VALLEY HOLDINGS (WA) PTY LTD  
35 EDNAH STREET  
COMO WA 6152

1 Shelley Street  
Sydney, NSW 2000

account balance **\$873.50**  
as at 31 Mar 21

account name VALLEY HOLDINGS (WA) PTY LTD ATF  
G L CARRAGHER SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 960442242

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			261.09
29.01.21	Interest INTEREST PAID*		250/008 0.01	261.10
23.03.21	Deposit BHP GROUP DIV A1383/00937333 FC: 262.46		239/039 612.40	873.50
	CLOSING BALANCE AS AT 31 MAR 21	0.00	612.41	873.50

\* Interest rate for the period 1 January to 3 January: 0.25% pa (3 days); 4 January to 10 March: 0.00% pa (66 days); 11 March to 31 March: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (21 days)

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deposits using BPay  
From another bank



Billers code: 667022

GPO Box 2520  
Sydney, NSW 2001



VALLEY HOLDINGS (WA) PTY LTD  
35 EDNAH STREET  
COMO WA 6152

1 Shelley Street  
Sydney, NSW 2000

account balance **\$0.00**  
as at 30 Jun 21

account name VALLEY HOLDINGS (WA) PTY LTD ATF  
G L CARRAGHER SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 960442242

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			873.50
20.04.21	Deposit ATO ATO007000014316182 <i>850/001 \$118.68 333 \$259</i>		926.68	1,800.18
07.06.21	Deposit C-CBA super transfer <i>998</i>		9,215.42	11,015.60
07.06.21	Deposit C-LINC AUS GROWTH RED VALLEYPL <i>100420.8991</i>	<i>491</i>	188,982.09 <i>*</i>	199,997.69
08.06.21	Funds transfer TRANSACT TFR TO 960442259 VALLEY HOLDING	11,926.00		188,071.69
14.06.21	Funds transfer TRANSACT FUNDS TFR TO D R Carragher supe	100,000.00	<i>492</i>	88,071.69
15.06.21	Funds transfer TRANSACT FUNDS TFR TO D R CARRAGHER SUPE	88,071.69		0.00

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Call 133 275 to make a phone transaction

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 060 442 242



049

69467

606

VALLEY HOLDINGS (WA) PTY LTD  
35 EDNAH STREET  
COMO WA 6152

account balance **\$0.00**  
as at 30 Sep 21

account name VALLEY HOLDINGS (WA) PTY LTD ATF  
G L CARRAGHER SUPER FUND  
PORTFOLIO ACCOUNT  
account no. 960442242

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			0.00
02.07.21	Deposit		646.55	646.55
20.07.21	Funds transfer	646.55		0.00
	CLOSING BALANCE AS AT 30 SEP 21	646.55	646.55	0.00

\* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (92 days)

how to make a transaction

online

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by phone

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deposits using BPay

From another bank



Biller code: 667022

Ref: 960 442 242