

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

610

Period 12 Jun 2020 - 11 Jul 2020
 Closing Balance \$1,070.82 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 NO2

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Date	Transaction	Debit	Credit	Balance
12 Jun	2020 OPENING BALANCE		610	\$929.89 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01068758	FC: 58.37 239/038	136.20	\$1,066.09 CR
10 Jul	Direct Credit 402405 SY1 DST 001242206846	UF 3.04 F: 3.69 FC: 1.58 238/005	4.73	\$1,070.82 CR
11 Jul	2020 CLOSING BALANCE			\$1,070.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$929.89 CR		Nil		\$140.93		\$1,070.82 CR

POSTED

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Jul 2020 - 11 Aug 2020
 Closing Balance \$1,074.21 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			\$1,070.82 CR
24 Jul	Direct Credit 358020 VTS DIVIDEND VTS42/00805947	239068	3.39 UF	\$1,074.21 CR
11 Aug	2020 CLOSING BALANCE			\$1,074.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,070.82 CR		Nil		\$3.39		\$1,074.21 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 - \$10,000.00	0.00%

*# 7648.20809.1.1 ZZ258R3 0303 SL.R3.S911.D224.O.V06.00.30

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Aug 2020 - 11 Sep 2020
 Closing Balance \$1,074.21 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			\$1,074.21 CR
11 Sep 2020	CLOSING BALANCE			\$1,074.21 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,074.21 CR		Nil	Nil \$1,074.21 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%

*# 3012.3012.1.1.ZZ258R3.0303.SL.R3.S912.D255.O.V06.00.30



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Sep 2020 - 11 Oct 2020
 Closing Balance \$4,631.54 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
12 Sep 2020	OPENING BALANCE			\$1,074.21 CR
16 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491	926.00	\$2,000.21 CR
	<i>(4) 776068 VTS</i>			
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01093582	2390.39	211.28	\$2,211.49 CR
	<i>FC 90.55</i>			
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	491	2,420.05	\$4,631.54 CR
	<i>(100) 571 782003</i>			
11 Oct 2020	CLOSING BALANCE			\$4,631.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,074.21 CR		Nil		\$3,557.33		\$4,631.54 CR

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*# 12601.33500.1.1 ZZZ258R3 0303 SL_R3.S911.D286.OV06.00.30

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Oct 2020 - 11 Nov 2020
 Closing Balance \$4,631.54 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 Oct 2020	OPENING BALANCE			\$4,631.54 CR
11 Nov 2020	CLOSING BALANCE			\$4,631.54 CR
	Opening balance			
		-	Total debits	
			+	Total credits
			=	Closing balance
		\$4,631.54 CR	Nil	Nil
				\$4,631.54 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%

*# 27931.47866.1.1 ZZ258R3 0303 SL.R3.S911.D316.OV06.00.30



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Nov 2020 - 11 Dec 2020
 Closing Balance \$4,767.74 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 Nov 2020	OPENING BALANCE			\$4,631.54 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00562746	239038.	FC:5837 136.20	\$4,767.74 CR
11 Dec 2020	CLOSING BALANCE			\$4,767.74 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$4,631.54 CR	Nil	\$136.20	\$4,767.74 CR

Your Credit Interest Rate Summary

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

*# 7200.17405.1.1 ZZ258R3 0303 SL R3.S911.D346.O.V06.00.31



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Dec 2020 - 11 Jan 2021
 Closing Balance \$4,767.74 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 Dec 2020	OPENING BALANCE			\$4,767.74 CR
11 Jan 2021	CLOSING BALANCE			\$4,767.74 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$4,767.74 CR	Nil	Nil	\$4,767.74 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%

*# 14974.16388.1.1 ZZ258R3 0303 SL.R3.S913.D011.OV06.00.31



VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Jan 2021 - 11 Feb 2021
Closing Balance \$0.74 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 Jan 2021	OPENING BALANCE			\$4,767.74 CR
07 Feb	Transfer to other Bank NetBank CP001586S002 LINCOLN	4,767.00		\$0.74 CR
11 Feb 2021	CLOSING BALANCE			\$0.74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,767.74 CR		\$4,767.00		Nil		\$0.74 CR

Your Credit Interest Rate Summary

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

*# 6443.14090.1.1 ZZ258R3 0303 SL.R3.S911.D042.O V06.00.31



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VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Feb 2021 - 11 Mar 2021
Closing Balance \$0.74 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			\$0.74 CR
11 Mar 2021	CLOSING BALANCE			\$0.74 CR
	Opening balance			\$0.74 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$0.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
11 Mar	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%

*# 26235.44730.1.1.ZZ258R3 0303.SL.R3.S911.D070.O.V06.00.31

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 Mar 2021 - 11 Apr 2021
Closing Balance \$367.92 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 Mar 2021	OPENING BALANCE			\$0.74 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01083658	239039	FC: 15736 367.18	\$367.92 CR
11 Apr 2021	CLOSING BALANCE			\$367.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.74 CR		Nil		\$367.18		\$367.92 CR

Your Credit Interest Rate Summary

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

13/07/21

11 100111 000 0000

VALLEY HOLDINGS WA PTY LTD AND
G L CARRAGHER S F NO2
35 EDNAH ST
COMO WA 6152

Statement
Period 12 Apr 2021 - 11 May 2021
Closing Balance \$1,367.92 CR
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			\$367.92 CR
07 May	Direct Debit 062934 COMMSEC SECURITI VENTUREX COMMSEC (1500) 776069	1,000.00		\$632.08 DR
07 May	Return 07/05/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC 492 999		1,000.00	\$367.92 CR
11 May	Transfer from NetBank Denis shares 998		1,000.00	\$1,367.92 CR
11 May 2021	CLOSING BALANCE			\$1,367.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$367.92 CR		\$1,000.00		\$2,000.00		\$1,367.92 CR

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*# 6193.13800.1.1.ZZ258R3.0303.SL.R3.S911.D131.O.V06.00.32

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
 Period 12 May 2021 - 11 Jun 2021
 Closing Balance Nil
 Enquiries 13 1998
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Date	Transaction	Debit	Credit	Balance
12 May 2021	OPENING BALANCE			\$1,367.92 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	998	\$367.92 CR
20 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,115.65	\$14,483.57 CR
06 Jun	Transfer to other Bank NetBank Share sales	14,483.57	492	\$0.00
11 Jun 2021	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,367.92 CR		\$15,483.57		\$14,115.65		Nil

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*# 7006.19022.1.1 ZZ258R3 0303 SLR3.S911.D162.O.V06.00.33

VALLEY HOLDINGS WA PTY LTD AND
 G L CARRAGHER S F NO2
 35 EDNAH ST
 COMO WA 6152

Statement
Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$272.40 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 Jun 2021	OPENING BALANCE			Nil
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01058351		272.40	\$272.40 CR
11 Jul 2021	CLOSING BALANCE			\$272.40 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	Nil		Nil	\$272.40 = \$272.40 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 - \$10,000.00	0.00%

*# 11354.29901.1.1 ZZ256R3 0303 SL.R3.S911.D193.OV06.00.33

