

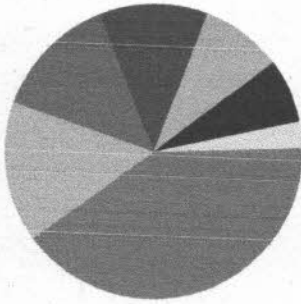
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4206843	VIVID MIND PTY LTD <STEEL SUPER FUND A/C>	\$138,334.7
CDIA	10917175	Steel Super Fund	\$1,324.5
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$139,659.2</b>

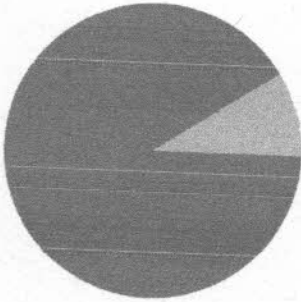
## Allocation as at 30 June 2021

### Shares in your portfolio



- VML (39.38%)
- KAI (15.46%)
- PDI (13.50%)
- ARD (11.81%)
- IXR (8.90%)
- ERM (7.05%)
- TMX (2.93%)
- WCN (0.60%)
- ANL (0.38%)

### Sectors in your portfolio



- Materials (90.72%)
- Other (9.28%)

## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

30 JUNE 2021



SHARES - 4206843 - HIN 49667663

VIVID MIND PTY LTD <STEEL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANL - AMANI GOLD LTD FPO (ORDINARY FULLY PAID)	530,000	\$0.0010	\$530.00	0.38%
ARD - ARGENT MINERALS FPO (ORDINARY FULLY PAID)	408,351	\$0.0400	\$16,334.04	11.70%
ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)	150,000	\$0.0650	\$9,750.00	6.98%
IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)	535,000	\$0.0230	\$12,305.00	8.81%
KAI - KAIROS MINERALS LTD FPO (ORDINARY FULLY PAID)	690,000	\$0.0310	\$21,390.00	15.32%
PDI - PREDICTIVE DISC LTD FPO (ORDINARY FULLY PAID)	242,500	\$0.0770	\$18,672.50	13.37%
TMX - TERRAIN MINERALS FPO (ORDINARY FULLY PAID)	450,000	\$0.0090	\$4,050.00	2.90%
VML - VITAL METALS LIMITED FPO (ORDINARY FULLY PAID)	1,135,000	\$0.0480	\$54,480.00	39.01%
WCN - WHITE CLIFF MIN LTD FPO (ORDINARY FULLY PAID)	68,600	\$0.0120	\$823.20	0.59%
		<b>Sub Total</b>	<b>\$138,334.74</b>	<b>99.05%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716710917175	\$1,324.54	0.95%	
	<b>TOTAL</b>	<b>\$139,659.28</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 4206843 - HIN 49667663

VIVID MIND PTY LTD <STEEL SUPER FUND A/C>

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account.

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



**SHARES - 4206843 - HIN 49667663**

**VIVID MIND PTY LTD <STEEL SUPER FUND A/C>**

## ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

**TOTAL**

**\$0.00**

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

<b>Account</b>	<b>Interest</b>
CDIA - 10917175	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 4206843 **Statement begins:** 01/07/2020  
**Account Name:** VIVID MIND PTY LTD <STEEL SUPER FUND A/C> **Statement ends:** 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

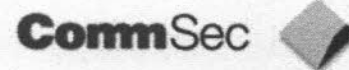
There are no transactions on this account.

---

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 4206843

**Statement begins:** 15/02/2022

**Account Name:** VIVID MIND PTY LTD <STEEL SUPER  
FUND A/C>

**Statement ends:** 15/03/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

There are no transactions on this account.

---

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

**Term Deposit Statement of Interest Paid**

04 July 2021

**THE DIRECTOR  
PO BOX 931  
EDGE HILL QLD 4870**

**Term Deposit(s) held in the name of:**  
VIVID MIND PTY LTD

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2020 and 30 June 2021.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

<b>Term Deposit account number</b>	<b>Interest</b>	<b>Withholding tax deducted from interest</b>	<b>Amount paid to you</b>	<b>Deposit was repaid on (if applicable)</b>
	\$	\$	\$	
<b>Designator:</b> Atf Steel Superannuation Fund				
034610 351903	2,521.98	0.00	2,521.98	11 January 21
<b>TOTAL</b>	<b>2,521.98</b>	<b>0.00</b>	<b>2,521.98</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2020/21. We look forward to assisting you meet your savings and investment needs in the new financial year.

Page 1 of 1

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Thank you for banking with Westpac**



FILE

20/21

Ground Level  
2 Classic Way  
BURLEIGH WATERS QLD 4220  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

7 January 2020

4-572



044 / 04733

STEEL SUPERANNUATION FUND  
PO BOX 931  
EDGE HILL QLD 4870

Hi The Trustee

### Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 6 January 2020. Following your instructions we:

- Reinvested \$203,767.13 into a new NAB Term Deposit, plus an interest amount of \$5,359.07

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 13 January 2020.

#### NAB Term Deposit account 34-815-3286

Account name	Vivid Mind Pty Ltd ATF Steel Superannuation Fund
Amount	\$209,126.20
Term	1 year
Interest rate p.a.	1.20%
Interest frequency	At maturity
Interest	\$2,516.39
Start date	6 January 2020
Maturity date	6 January 2021



#### What you've instructed us to do at next maturity

**Term Deposit and interest \$211,642.59**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

**If you need** to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will** send you a reminder letter before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones  
Executive General Manager

\$211,642.59.  
min us 35.00  
transfer fee

PAID TO Global x legal  
fr settlement Fee  
Reservoir Rd.

007VNTM0104733/0114205





11 January 2021

4-572

Shop 89  
Burleigh Heads Shopping Centre  
149 West Burleigh Road  
BURLEIGH WATERS QLD 4220  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



044 / 01684

STEEL SUPERANNUATION FUND  
PO BOX 931  
EDGE HILL QLD 4870

Hi The Trustee

**We've processed your closure request**

Funds have been deposited into your nominated account on 11 January 2021 as calculated below.

**NAB Term Deposit account 34-815-3286**

Account name	Vivid Mind Pty Ltd ATF Steel Superannuation Fund
Amount	\$211,642.59
Term	1 year
Interest rate p.a.	0.40%
Start date	6 January 2021
Closure date	11 January 2021
adjusted Gross interest	\$11.60*
less Prepayment cost	\$0.00
Net interest	\$11.60
Closing balance	\$211,654.19

\* Gross interest includes any interest that may be payable prior to the maturity date

**Note:** When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones  
Executive General Manager

011VNTM01/01684/004569

### Term Deposit Repayment Advice



044

THE DIRECTOR  
PO BOX 931  
EDGE HILL QLD 4870

*Branch Name and Address*  
**BURLEIGH WATERS  
TREETOPS SQ 2 CLASSIC WAY  
BURLEIGH WATERS QLD 4220**

12 January 2021

*BSB and Account number*  
**034-610 35-1903**

*Deposit name*  
**VIVID MIND PTY LTD  
ATF STEEL SUPERANNUATION FUND**

*Customer ID*  
**5600 3843 VIVID MIND PTY LTD**

We confirm repayment of your Term Deposit as of 12 January 2021:

<b>Amount</b>	\$209,448.14	<b>Interest Frequency</b>	At Maturity
<b>Renewal/Lodgement Date</b>	05 January 2020	<b>Gross Interest</b>	+ \$2,521.98
<b>Maturity Date</b>	05 January 2021	<b>Early Termination Fee</b>	+ \$0.00
<b>Repayment Date</b>	11 January 2021	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	1.20% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

*Other information:*

The principal of \$209,448.14 and the interest of \$2,521.98 from this deposit was paid to account 733100 570762 at the WESTPAC WILLIAMSTOWN BRANCH.

Your notice continues on the next page ...



Term Deposit Account Statement  
Statement Period 01/07/2019 - 31/01/2020

20/21

16/02/2020



044

THE DIRECTOR  
21 HUDSON ST  
WHITFIELD QLD 4870

Deposit Name:  
VIVID MIND PTY LTD

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 034-610 351903					
Account designator: ATF STEEL SUPERANNUATION FUND					
Deposit date	05/01/2020	Maturity date <sup>1</sup>	05/01/2021	Term	12 Months

Opening balance	Interest frequency	Interest rate	Gross interest <sup>2</sup>	Withholding tax <sup>3</sup>	Closing balance <sup>4</sup>
\$209,448.14	At Maturity	1.20 %	\$0.00	\$0.00	\$209,448.14

Things you should know.

1. The date shown is the date the term deposit matures unless it is withdrawn early.
2. Gross interest is the interest paid, excluding any withholding tax deductions, on your term deposit during this statement period. Any adjustments to interest due to an early withdrawal will be reflected in the amount shown. The net interest paid to you is the Gross interest less any withholding tax deductions on your term deposit during the statement period.
3. Withholding tax may be deducted if your Tax File Number (TFN) or Australian Business Number (ABN) has not been supplied or if you are classified as non-resident.
4. The Closing balance is the balance of your account on the last day of this statement period.

20/21

### Term Deposit Renewal Advice



THE DIRECTOR  
21 HUDSON ST  
WHITFIELD QLD 4870

*Branch Name and Address*  
**BURLEIGH WATERS  
TREETOPS SQ 2 CLASSIC WAY  
BURLEIGH WATERS QLD 4220**

13 January 2020

*BSB and Account number*  
**034-610 35-1903**

*Deposit name*  
**VIVID MIND PTY LTD  
ATF STEEL SUPERANNUATION FUND**

*Customer ID*  
**5600 3843 VIVID MIND PTY LTD**

Westpac is pleased to confirm renewal of your Term Deposit on 05 January 2020 on the following terms:

<b>Amount</b>	\$209,448.14	<b>Interest Rate</b>	1.20 %
<b>Renewal Date</b>	05 January 2020	<b>Interest Frequency</b>	At Maturity
<b>Maturity Date</b>	05 January 2021	<b>Term</b>	12 Months

*Other Information*

Unless you advise us otherwise, at maturity, the principal of \$209,448.14 and the interest from this deposit will be reinvested for 12 month(s) at the standard interest rate applicable on the day of maturity.

*Details of Previous Term*

<b>Amount</b>	\$203,842.47	<b>Term</b>	12 Months
<b>Renewal/Lodgement Date</b>	05 January 2019	<b>Gross Interest</b>	+ \$5,605.67
<b>Maturity Date</b>	05 January 2020	<b>Withholding Tax</b>	- \$0.00
<b>Interest Rate</b>	2.75 %	<b>After Withholding Tax</b>	+ \$5,605.67
<b>Interest Frequency</b>	At Maturity		

*Other Information*

The principal of \$203,842.47 and interest of \$5,605.67 from this deposit was reinvested.

#### Manage your Term Deposit online.

Did you know you can now provide instructions for your Term Deposit once it matures via online banking?

Simply sign into Westpac Live and go to Services & preferences > Services > Manage Term Deposits

If you are a business customer, your Administrator can give you access to manage your term deposits on behalf of your business.

Your notice continues on the next page ...



7 Jan 2021

000083 000



THE SECRETARY  
STEEL SUPER FUND T/A  
VIVID MIND P/L  
PO BOX 931  
EDGE HILL QLD 4870

Portfolio No: W0618499-A

## Your Westpac Protection Plans renewal

Dear Sir/madam,

Thank you for choosing Westpac insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

### Your policy is guaranteed renewable

Your renewal date is 28 Jan 2021. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

### Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y0618499	Irene Steel	Term Life	\$149.93	Monthly	Automatic debit

### Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.



## Your Westpac Protection Plans Renewal Summary for Term Life

Effective: 28 Jan 2021

**Policy owner** Steel Super Fund T/as Vivid Mind PI

**Address** STEEL SUPER FUND T/A  
VIVID MIND P/L  
PO BOX 931  
EDGE HILL QLD 4870

### Your policy details

**Portfolio number** W0618499-A

**Policy number** Y0618499

**Product name** Term Life

**Policy risk commencement date** 28 Jan 2011

**Renewal date** 28 Jan each year

### Premium details

**Premium** \$141.14

**Policy fee** \$8.79

**Total premium payable** **\$149.93**

**Premiums payable** 28<sup>th</sup> January and then at a monthly frequency

**CPI increase** 3%

### Insured person details

<b>Insured person</b>	<b>Date of birth</b>	<b>Gender</b>	<b>Smoker status</b>	<b>Exclusions</b>
Irene Steel (27429128)	17 Sep 1965	Female	Non-Smoker	No

<b>Irene Steel</b>	<b>Expiry date</b>	<b>Benefit amount</b>	<b>Premium option</b>	<b>Loadings</b>	<b>Occupation category</b>
<b>Benefit type</b>					
<b>Death Benefit</b>	28 Jan 2064	\$530,450	Stepped	No	N/A

### Loyalty benefit details

<b>Irene Steel</b>	<b>Loyalty benefit</b>	<b>Loyalty benefit effective date</b>
<b>Benefit type</b>		
<b>Death Benefit</b>	\$26,523	28 Jan 2014

Policy: Y0618499 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

2020/2021

#

# TAX INVOICE



## RESERVE VAULT

**To** Vivid Mind Pty Ltd atf Steel Superannuation Fund  
 Attention: Irene Elizabeth Steel & Rodney James Steel  
 P O Box 931  
 EDGE HILL QLD 4870  
 AUSTRALIA

**From** Reserve Vault Australia Pty Ltd  
 PO Box 12218  
 BRISBANE QLD 4000

**Invoice Number** INV-12766  
**Reference** L1779-Ins  
**ABN** 73 154 626 285  
**Issued** 26 March 2021  
**Due** Today

Description	GST	Amount AUD
Rental Lease Agreement for the period 10.04.2021 to 09.04.2022 Bullion Locker Safe Medium x 1	10%	990.00
Charges for insurable interest to the Nominated Value \$400,000.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions) For period 10.04.2021 to 09.04.2022	10%	814.00
	Includes GST 10%	164.00
	<b>Amount Due AUD</b>	<b>1,804.00</b>

12/4/21  
 PAID OUT OF BUSINESS ACCOUNT  
 Claim as  
 (superfund contribution)  
 (mention to Kayoko)



# RESERVE VAULT

Steel Superannuation Fund  
 ATF Vividmind Pty Ltd  
 Irene Elizabeth Steel & Rodney James Steel  
 P O Box 931,  
 EDGE HILL QLD 4870

Reserve Vault Australia Pty Ltd  
 PO Box 12218  
 BRISBANE Qld 4000

## TAX INVOICE/RECEIPT

Invoice No: 00010249  
 Date: 30/03/2020

Telephone: 07 3221 6128  
 Email: [accounts@reservevault.com.au](mailto:accounts@reservevault.com.au)  
 ABN 73 154 626 285

ITEM DESCRIPTION	AMOUNT
Annual Contract Renewal for the period 10.04.2020 to 09.04.2021 Being for Bullion Locker Safe - Medium x 1	\$990.00
Charges for insurable interest to the Nominated Value of \$400,000.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions). For the period 10.04.2020 to 09.04.2021	\$814.00
<p>Please note: When making payments please note the last four (4) digits of your invoice number as the reference.            This will enable your payment to be exactly matched to your invoice. Thank you.</p>	
<p>DUE DATE: 13/04/2020</p> <p>Please ensure that you make payment prior to the renewal term.</p>	<p>GST Tax Charge: \$164.00</p> <p>Total inc. GST: \$1,804.00</p> <p>Amount Paid to Date: \$0.00</p> <p>Total Including GST: \$1,804.00</p>

(Please cut along the dotted line and send bottom portion of invoice with payment.)

### Remittance Advice:

#### EFT (BANK TRANSFER)

Account Name:  
 RESERVE VAULT AUSTRALIA  
 BSB: 034 001  
 Account: 175 078

#### Cheque:

Payable to -  
 Reserve Vault Australia  
 P O Box 12218  
 BRISBANE QLD 4000

#### Credit Card:

Can pay in person on any visit to the vault or please call the office on 07 3221 6128 2.5% admin fee can apply for all credit card payments. We accept Mastercard and Visa Only.

Steel Superannuation Fund  
 ATF Vividmind Pty Ltd  
 Irene Elizabeth Steel & Rodney James Steel  
 P O Box 931,

*PAID*  
*transfer from*  
*comm sec 9/4/20.*

Have your details changed ?  
 If so, please update your details by sending us an email.  
[customer-service@reservevault.com.au](mailto:customer-service@reservevault.com.au)

Lease No: L1779  
 Amount Due: \$1,804.00  
 Invoice Number: 00010249



Thanks,  
Reserve Vault Australia Pty Ltd



RESERVE VAULT

TAX INVOICE

Vivid Mind Pty Ltd atf Steel Superannuation Fund  
Attention: Irene Elizabeth Steel & Rodney James Steel  
P O Box 931  
EDGE HILL QLD 4870  
AUSTRALIA  
ABN: 98 026 620 418

Invoice Date: 26 Mar 2021  
Invoice Number: INV-12766  
Reference: L1779-Ins  
ABN: 73 154 626 285  
Reserve Vault Australia Pty Ltd  
PO Box 12218  
BRISBANE QLD 4000

Description	GST	Amount AUD
Rental Lease Agreement for the period 10.04.2021 to 09.04.2022 Bullion Locker Safe Medium x 1	10%	990.00
Charges for insurable interest to the Nominated Value \$400,000.00 under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions) For period 10.04.2021 to 09.04.2022	10%	814.00
	INCLUDES GST 10%	164.00
	<b>TOTAL AUD</b>	<b>1,804.00</b>

Due Date: 9 Apr 2021  
Direct Deposit Bank Details:  
Account Name: Reserve Vault Australia Pty Ltd  
BSB: 034 001 ACCOUNT: 175 078  
Reference: INVOICE NUMBER - send remittance advice to customer-service@reservevault.com.au

VISA & MASTERCARD payments - phone our office 07 3221 6128 - 1% surcharge applies

Cheques payable to RESERVE VAULT AUSTRALIA

(GIVEN A COPY TO KAYOKO)  
PAID FROM BUSINESS ACC  
CLAIMING AS A CONTRIBUTION.

PAYMENT ADVICE

To: Reserve Vault Australia Pty Ltd  
PO Box 12218  
BRISBANE QLD 4000

Customer: Vivid Mind Pty Ltd atf Steel Superannuation Fund  
Invoice Number: INV-12766  
Amount Due: 1,804.00  
Due Date: 9 Apr 2021  
Amount Enclosed: \_\_\_\_\_

Enter the amount you are paying above