



RESERVE VAULT

Steel Superannuation Fund
 ATF Vividmind Pty Ltd
 Irene Elizabeth Steel & Rodney James Steel
 7 Moorhen Place,
 BURLEIGH WATERS QLD 4220

Reserve Vault Australia Pty Ltd
 PO Box 12218
 BRISBANE Qld 4000

TAX INVOICE/RECEIPT

Invoice No: 00006523

Date: 10/04/2018

Telephone: 07 3221 6128

Email: accounts@reservevault.com.au

ABN 73 154 626 285

| ITEM DESCRIPTION | RENTAL PERIOD | AMOUNT |
|---|--|--|
| Rental Lease Agreement for the period 10.04.2018 to 09.04.2019 Being for Bullion Locker Safe - medium x 1 Fully refundable Security Deposit High security padlock and Account administration Charges for increase of insurable interest to the Nominated Value under Reserve Vault Australia's liability insurance (per clause 16 and 21 of Terms & Conditions). For the period 10.04.2018 to 09.04.2019. | | \$990.00 \$200.00 \$100.00 \$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> | | |
| DUE DATE: 17/04/2018 Please ensure that you make payment prior to the renewal term. | GST Tax Charge: Total inc. GST: Amount Paid to Date: Total Including GST: | \$173.09 \$2,104.00 \$0.00 \$2,104.00 |
| <p><i>used personal credit card</i> <i>PAID 11/4/18</i></p> | | |

PLEASE Class as contribution to our SMSF

(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

By Credit Card:
 Please call the office on 07 3221 6128
 2.5% admin fee will apply for all credit
 card payments
 We accept Mastercard and Visa

Have your details changed if so, please update my details:

Address: _____

Mobile: _____

Home: _____

Steel Superannuation Fund
 ATF Vividmind Pty Ltd
 Irene Elizabeth Steel & Rodney James Steel

Lease L1779
 Amount Due: \$2,104.00
 Invoice 00006523



Arthur J. Gallagher
BUSINESS WITHOUT BARRIERS

Gretchen.obrien@ajg.com.au
Direct: 006173367 5219
Fax: 0061733675100
ABN: 34 005 543 920
License No: 238312

Certificate of Currency

Certificate Number: 83

This is to certify the Insurable Interest of Reserve Vaults in relation to its Legal Liability resulting from Physical loss or damage in respect of the contents of:

Box Number: **149**
Leased to: **Steel Superannuation Fund – Vividmind Pty Ltd – Irene Elizabeth Steel and Rodney James Steel**

Under Reserve Vault Australia Pty Ltd's Policy underwritten by world class insurers whilst within Reserve Vaults' premises (as defined in the policy) up to the Maximum Limit of Liability stated in the policy, and subject to the terms, conditions, excess and limitations in the actual policy document held by Reserve Vault Australia Pty Ltd.

The Policy Details

Policy Number: B1262SS0075617
Insured Name: Reserve Vault Australia Pty Ltd
Period of Insurance: From: 23rd May 2017
To: 23rd May 2018
Interest Insured: Bullion, securities, bonds, certificates, bills of exchange, bank notes, specie of whatsoever nature, jewellery or any other property or articles of intrinsic value, secure envelopes, the property of customers and/or depositors or property entrusted by others to such customers whilst held within the insured's principal address

Maximum Limit of Liability: \$400,000.00

Signed: _____

11 April 2018