



041

VIVID MIND PTY LTD AND
 STEEL SUPER FUND
 7 MOORHEN PL
 BURLEIGH WATERS QLD 4220

Account Number 06 7167 10917175
Statement Period 12 Aug 2021 - 11 Feb 2022
Closing Balance \$269.13 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.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: VIVID MIND PTY LTD ITF STEEL SUPER FUND

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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$1,174.61 CR
30 Aug	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,024.68 CR
28 Sep	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$874.75 CR
28 Oct	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$724.82 CR
29 Nov	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$574.89 CR
29 Dec	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$424.96 CR
28 Jan	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	155.83		\$269.13 CR
11 Feb 2022	CLOSING BALANCE			\$269.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,174.61 CR		\$905.48		Nil		\$269.13 CR

*# 1229.2321.1.1 ZZ258R3 0303 SL R3 S131 D042 O V06.00.35



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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.

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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$2,074.19 CR
01 Mar	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,924.26 CR
29 Mar	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,774.33 CR
28 Apr	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,624.40 CR
28 May	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,474.47 CR
28 Jun	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,324.54 CR
28 Jul	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$1,174.61 CR
11 Aug 2021	CLOSING BALANCE			\$1,174.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,074.19 CR		\$899.58		Nil		\$1,174.61 CR

#* 969.2475.1.2.ZZ258R3.0303.SL.R3.S131.D223.O.V06.00.33



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Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$3,869.72 CR
21 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008869129332921 ATO SMSF 2019 tax	991.45		\$2,878.27 CR
28 Aug	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$2,747.44 CR
28 Sep	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$2,616.61 CR
28 Oct	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$2,485.78 CR
30 Nov	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$2,354.95 CR
29 Dec	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$2,224.12 CR
28 Jan	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	149.93		\$2,074.19 CR
11 Feb 2021	CLOSING BALANCE			\$2,074.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,869.72 CR		\$1,795.53		Nil		\$2,074.19 CR

597.1543.1.1 ZZ258R3 0303 SL R3.S131.D042.O V06.00.31



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12 Feb 2020	OPENING BALANCE			\$6,458.70 CR
28 Feb	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$6,327.87 CR
30 Mar	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$6,197.04 CR
09 Apr	Transfer to other Bank NetBank Vault insurance	1,804.00		\$4,393.04 CR
28 Apr	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$4,262.21 CR
28 May	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$4,131.38 CR
29 Jun	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$4,000.55 CR
28 Jul	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.83		\$3,869.72 CR
11 Aug 2020	CLOSING BALANCE			\$3,869.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,458.70 CR		\$2,588.98		Nil		\$3,869.72 CR

1001.2750.1.2 ZZZ59R3 0303 SL R3 S131 D224 O V06 00.30