



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-162
(Bank,State,Branch)
Account Number 090599-7
From 06/06/2020
To 07/09/2020
Statement Number 19

Account of D&M VIDA FELIZ SUPERANNUATION FUND
D&M VIDA FELIZ PTY LTD

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|--------------------------------|-------------|-------------|-------------|
| 06/06/2020 | OPENING BALANCE | | | \$104.69 |
| 18/06/2020 | ATO ATO006000012356724 | | \$146.59 | \$251.28 |
| 23/06/2020 | MEGAN PRICE MPrice super contr | | \$16,000.00 | \$16,251.28 |
| 25/06/2020 | Pink dia storage ins 18 19 | \$110.00 | | \$16,141.28 |
| 25/06/2020 | Pink dia storage ins 19 20 | \$110.00 | | \$16,031.28 |
| 25/06/2020 | Pink dia storage ins 20 21 | \$150.00 | | \$15,881.28 |
| 03/07/2020 | MEG DEPOSIT | | \$1,374.69 | \$17,255.97 |
| 21/07/2020 | HWOOne tax and audit prep FY19 | \$3,278.00 | | \$13,977.97 |
| 21/07/2020 | ATO Qtr PAYG AprJun20 | \$1,462.00 | | \$12,515.97 |
| 21/07/2020 | ATO ATO003000012772797 | | \$4,615.80 | \$17,131.77 |
| 07/08/2020 | Super investment | \$16,170.27 | | \$961.50 |
| 07/08/2020 | Ainslie Bullion Storage fees | \$127.44 | | \$834.06 |
| 20/08/2020 | ATO ATO008000013207186 | | \$22.89 | \$856.95 |
| 07/09/2020 | CLOSING BALANCE | | | \$856.95 |

Total Debits: -\$21,407.71

Total Credits: \$22,159.97



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-162
(Bank, State, Branch)
Account Number 090599-7
From 08/09/2020
To 07/12/2020
Statement Number 20

Account of D&M VIDA FELIZ SUPERANNUATION FUND
D&M VIDA FELIZ PTY LTD

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|------------------------|----------|-------------|-------------|
| 08/09/2020 | OPENING BALANCE | | | \$856.95 |
| 18/09/2020 | MONEY MARKET - O BS2 | | \$50,000.00 | \$50,856.95 |
| 25/09/2020 | MONEY MARKET - O BS2 | | \$33,508.00 | \$84,364.95 |
| 19/10/2020 | ASIC Annual Review | \$310.00 | | \$84,054.95 |
| 21/10/2020 | ATO PAYG Sept20 | \$781.00 | | \$83,273.95 |
| 03/11/2020 | ATO ATO003000013987408 | | \$427.50 | \$83,701.45 |
| 03/11/2020 | ATO ATO003000013987409 | | \$1,062.48 | \$84,763.93 |
| 03/11/2020 | ATO ATO003000013987410 | | \$142.50 | \$84,906.43 |
| 03/11/2020 | ATO ATO003000013987407 | | \$1,327.87 | \$86,234.30 |
| 03/11/2020 | ATO ATO003000013987411 | | \$364.80 | \$86,599.10 |
| 03/11/2020 | ATO ATO003000013987412 | | \$399.00 | \$86,998.10 |
| 07/12/2020 | CLOSING BALANCE | | | \$86,998.10 |

Total Debits: -\$1,091.00

Total Credits: \$87,232.15



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-162
(Bank, State, Branch)
Account Number 090599-7
From 08/12/2020
To 05/03/2021
Statement Number 21

Account of D&M VIDA FELIZ SUPERANNUATION FUND
D&M VIDA FELIZ PTY LTD

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|---------------------------------|-------------|--------------|--------------|
| 08/12/2020 | OPENING BALANCE | | | \$86,998.10 |
| 21/12/2020 | MLC 21682586 0696 | | \$12,155.47 | \$99,153.57 |
| 14/01/2021 | MONEY MARKET - O BS2 | | \$122,762.00 | \$221,915.57 |
| 01/02/2021 | Ainslie Gold and Silver | \$62,367.69 | | \$159,547.88 |
| 01/02/2021 | ATO ATO001100013850290 | | \$1,295.04 | \$160,842.92 |
| 03/02/2021 | Ainslie Gold and Silver storage | \$210.09 | | \$160,632.83 |
| 05/03/2021 | CLOSING BALANCE | | | \$160,632.83 |

Total Debits: -\$62,577.78

Total Credits: \$136,212.51



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-162
(Bank, State, Branch)
Account Number 090599-7
From 06/03/2021
To 07/06/2021
Statement Number 22

Account of D&M VIDA FELIZ SUPERANNUATION FUND
D&M VIDA FELIZ PTY LTD

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|-----------------------------|----------|--------------|--------------|
| 06/03/2021 | OPENING BALANCE | | | \$160,632.83 |
| 07/04/2021 | ATO Q4 Tax Bill | \$781.00 | | \$159,851.83 |
| 07/04/2021 | MONEY MARKET - O BS2 REDEEM | | \$180,000.00 | \$339,851.83 |
| 12/04/2021 | MONEY MARKET - O BS2REDEEM | | \$44,527.00 | \$384,378.83 |
| 13/04/2021 | Q1 2021 PAYG tax | \$781.00 | | \$383,597.83 |
| 11/05/2021 | ATO ATO002000014793323 | | \$1,304.16 | \$384,901.99 |
| 07/06/2021 | CLOSING BALANCE | | | \$384,901.99 |

Total Debits: -\$1,562.00
Total Credits: \$225,831.16



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB: 302-162
(Bank, State, Branch)
Account Number 090599-7
From 08/06/2021
To 07/09/2021
Statement Number 23

Account of D&M VIDA FELIZ SUPERANNUATION FUND
D&M VIDA FELIZ PTY LTD

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|------------------------------------|------------|------------|--------------|
| 08/06/2021 | OPENING BALANCE | | | \$384,901.99 |
| 18/06/2021 | Ainslie gold silver storage 21 22 | \$794.20 | | \$384,107.79 |
| 28/06/2021 | accounting fees 2020 annual return | \$3,366.00 | | \$380,741.79 |
| 28/06/2021 | ATO ATO004000014516419 | | \$2,496.15 | \$383,237.94 |
| 06/07/2021 | ATO Qtr PAYG AprJun21 | \$781.00 | | \$382,456.94 |
| 14/07/2021 | Property site constraints report | \$354.75 | | \$382,102.19 |
| 03/08/2021 | ATO ATO002000015322647 | | \$1,299.60 | \$383,401.79 |
| 03/08/2021 | ATO ATO002000015322648 | | \$223.25 | \$383,625.04 |
| 07/09/2021 | CLOSING BALANCE | | | \$383,625.04 |

Total Debits: -\$5,295.95

Total Credits: \$4,019.00