



044

THE DIRECTOR
PO BOX 931
EDGE HILL QLD 4870

BURLEIGH WATERS
TREETOPS SQ 2 CLASSIC WAY
BURLEIGH WATERS QLD 4220

31 December 2020

FILE SUPERANNUATION FUND

Your account maturity notification.

Term Deposit account number: 034-610 35-1903

Customer ID: 5600 3843 VIVID MIND PTY LTD

For the attention of: VIVID MIND PTY LTD,
ATF STEEL SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

Your current Term Deposit details

Principal amount	\$209,448.14	Term	12 Months
Open date	05 January 2020	Gross interest	+ \$2,520.26
Maturity date	05 January 2021	Withholding tax	- \$0.00
Interest rate	1.20% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$2,520.26
Variation Period start date	05 January 2021	Variation Period end date	12 January 2021

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 05/01/2021 and ends on 12/01/2021. During this time you can make changes to your new Term Deposit once.



7 January 2021

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

4-572



044 / 01988

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 2021. Following your instructions we:

- Reinvested \$209,126.20 into a new NAB Term Deposit, plus an interest amount of \$2,516.39

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 2021.

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%
Interest frequency	At maturity
Interest	\$846.58
Start date	6 January 2021
Maturity date	6 January 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$212,489.17
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

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

19 / 20

Term Deposit Maturity Notification



THE DIRECTOR
21 HUDSON ST
WHITFIELD QLD 4870

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

13 December 2019

BSB and Account Number
034-610 35-1903

For the attention of: **VIVID MIND PTY LTD,
ATF STEEL SUPERANNUATION FUND**

Customer ID
5600 3843 Vivid Mind Pty Ltd

Your Term Deposit is about to mature

Your Term Deposit (034-610 35-1903) will mature on 05 January 2020. If you have provided us with Maturity instructions, or intend to do so, we will act upon those instructions.

If you haven't provided instructions please go to your nearest Westpac branch, call us on 132 032 (+61 2 9293 9270 if overseas), or log on to Westpac Live.

Otherwise, your Term Deposit will automatically roll into a new Term Deposit.

Term Deposit Summary

Principal Amount:	\$203,842.47	Term:	12 Months
Lodgement Date:	05 January 2019	Gross Interest:	+ \$5,605.67
Maturity Date:	05 January 2020	Withholding Tax:	- \$0.00
Interest Rate:	2.75% pa	Government Tax:	- \$0.00
Interest Frequency:	At Maturity	Net Interest:	+ \$5,605.67
Variation Period Start Date	06 January 2020	Variation Period End Date	13 January 2020

Other Information

Your variation period starts on 06 January 2020 and you have until 13 January 2020 (Variation Period End Date) to consider your options. During this period, you can vary the term or investment amount, change the maturity instructions, withdraw funds or close the account without penalty.

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.

THANK YOU FOR BANKING WITH WESTPAC

Your notice continues on the next page ...

Term Deposit Renewal Advice



THE SECRETARY
VIVID MIND PTY LTD
7 MOORHEN PL
BURLEIGH WATERS QLD 4220

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

07 January 2019

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 2019 on the following terms:

Amount	\$203,842.47	Interest Rate	2.75 %
Renewal Date	05 January 2019	Interest Frequency	At Maturity
Maturity Date	05 January 2020	Term	12 Months

Other Information

Unless you advise us otherwise, at maturity, the principal of \$203,842.47 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

Amount	\$200,000.00	Term	9 Months
Renewal/Lodgement Date	05 April 2018	Gross Interest	+\$3,842.47
Maturity Date	05 January 2019	Withholding Tax	-\$0.00
Interest Rate	2.55 %	After Withholding Tax	+\$3,842.47
Interest Frequency	At Maturity		

Other Information

The principal of \$200,000.00 and interest of \$3,842.47 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 ...



Term Deposit Statement of Interest Paid



044

05 July 2020

**THE DIRECTOR
21 HUDSON ST
WHITFIELD 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 2019 and 30 June 2020.

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.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf Steel Superannuation Fund 034610 351903	5,605.67	0.00	5,605.67	Still open
TOTAL	5,605.67	0.00	5,605.67	

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 2019/20. We look forward to assisting you meet your savings and investment needs in the new financial year.

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





2019 / 2020

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

8 January 2019

4-572



041 / 04470

STEEL SUPERANNUATION FUND
7 MOORHEN PLACE
BURLEIGH WATERS QLD 4220

Hi The Trustee

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 6 January 2019. Following your instructions we:

- Reinvested \$200,000.00 into a new NAB Term Deposit, plus an interest amount of \$3,767.13

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 2019.

NAB Term Deposit account 34-815-3286

Account name	Vivid Mind Pty Ltd ATF Steel Superannuation Fund
Amount	\$203,767.13
Term	1 year
Interest rate p.a.	2.63%
Interest frequency	At maturity
Interest	\$5,359.07
Start date	6 January 2019
Maturity date	6 January 2020



What you've instructed us to do at next maturity

Term Deposit and interest \$209,126.20
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

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



18 December 2019

4-572

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



044 / 10279

STEEL SUPERANNUATION FUND
PO BOX 931
EDGE HILL QLD 4870

Hi The Trustee

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 6 January 2020 and to confirm your maturity instructions.

NAB Term Deposit account 34-815-3286

Account name	Vivid Mind Pty Ltd ATF Steel Superannuation Fund
Amount	\$203,767.13
Term	1 year
Interest rate p.a.	2.63%
Interest frequency	At maturity
Interest	\$5,359.07
Start date	6 January 2019
Maturity date	6 January 2020



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$209,126.20

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 1.20% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

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

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

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