



041

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

Account Number 06 7167 10917175

Statement Period 12 Feb 2019 - 11 Aug 2019

Closing Balance \$2,304.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



#* 3442.9054.1.2 ZZ258R3 0303 SL_R3.S131.D224.O V06.00.25

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.

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.

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.

Date	Transaction	Debit	Credit	Balance
12 Feb 2019	OPENING BALANCE			\$2,895.15 CR
28 Feb	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,781.08 CR
28 Mar	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,667.01 CR
29 Apr	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,552.94 CR
28 May	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,438.87 CR
12 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 886912933000190377	405.75		\$2,033.12 CR
13 Jun	Direct Credit 012721 ATO ATO004000010487879		500.00	\$2,533.12 CR
28 Jun	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,419.05 CR
29 Jul	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,304.98 CR
11 Aug 2019	CLOSING BALANCE			\$2,304.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,895.15 CR		\$1,090.17		\$500.00		\$2,304.98 CR



Account Number 06 7167 10917175

Statement Period 12 Aug 2019 - 11 Feb 2020

Closing Balance \$6,458.70 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
12 Aug 2019	OPENING BALANCE			\$2,304.98 CR
28 Aug	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$2,190.91 CR
06 Sep	Transfer In Branch Cairns 448050107418		5,000.00	\$7,190.91 CR
24 Sep	Transfer to other Bank NetBank Vault Audit fees	145.00		\$7,045.91 CR
30 Sep	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$6,931.84 CR
28 Oct	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$6,817.77 CR
28 Nov	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$6,703.70 CR
30 Dec	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	114.07		\$6,589.63 CR
28 Jan	Direct Debit 002631 Westpac Life Ins Y0618499 064-783	130.93		\$6,458.70 CR
11 Feb 2020	CLOSING BALANCE			\$6,458.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,304.98 CR		\$846.28		\$5,000.00		\$6,458.70 CR

*# 961.2368.1.1 ZZ256R3 0303 SL_R3.S131.D042.O V06.00.28



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

Account Number 06 7167 10917175

Statement Period 12 Feb 2020 - 11 Aug 2020

Closing Balance \$3,869.72 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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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 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