

2001

Statement 12

(Page 3 of 3)

Account Number

06 7167 18878350

Date	Transaction	Debit	Credit	Balance			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$20.85						
01 Jul	Transfer to xx2873 NetBank pension	3,000.00		\$5,423.42 CR			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00710127		350.00	\$5,773.42 CR			
01 Jul	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2996391974	110.00		\$5,663.42 CR			
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01138432		281.40	\$5,944.82 CR			
19 Jul	Transfer to other Bank NetBank BLAKESUP	10.00		\$5,934.82 CR			
01 Aug	Transfer to xx2873 NetBank pension	3,000.00		\$2,934.82 CR			
02 Aug	Direct Credit 048330 DLME PTY LTD ACN From 242074379		64,650.88	\$67,585.70 CR			
02 Aug	2021 CLOSING BALANCE			\$67,585.70 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$37,600.73 CR			\$56,021.95		\$86,006.92		\$67,585.70 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



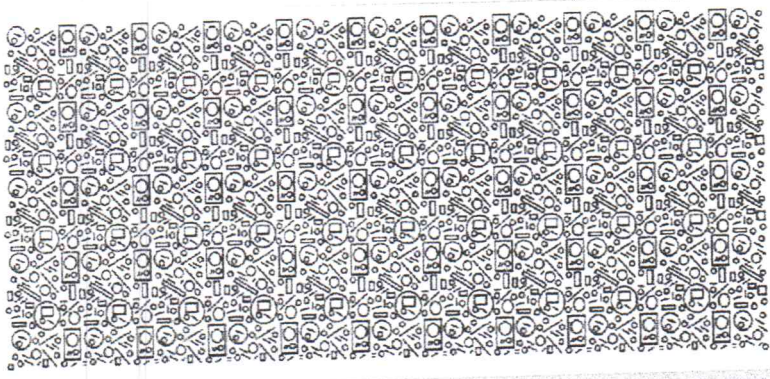
1625.6413.2.3 ZZ R3 030F R3.S912.D214.OV06.00.33

2001

Statement 12

Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
17 Mar	Direct Credit 468068 BOQ REFUND 001259448178		6.70 ✓ ✓	\$7,560.32 CR
18 Mar	Direct Credit 396297 MACA LIMITED MAR21/00803925		343.75 ✓	\$7,904.07 CR
19 Mar	Transfer to other Bank NetBank BLAKESUP	10.00 ✓ ✓		\$7,894.07 CR
19 Mar	Transfer to xx2873 NetBank	5,000.00 ✓ ✓		\$2,894.07 CR
23 Mar	Direct Credit 498344 SGM DIVIDEND 001258724137		120.00 ✓ ✓	\$3,014.07 CR
24 Mar	Direct Credit 012721 ATO ATO002000014656167		6,448.55 ✓	\$9,462.62 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258108868		7,350.00 ✓ ✓	\$16,812.62 CR
26 Mar	Transfer To Peel Taxation NetBank BLAKESUP	425.00 ✓		\$16,387.62 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257798421		424.64 ✓ ✓	\$16,812.26 CR
31 Mar	Direct Credit 606655 Bendigo S00115396501		1,400.00 ✓ ✓	\$18,212.26 CR
01 Apr	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$15,212.26 CR
01 Apr	Credit Interest		0.19 ✓	\$15,212.45 CR
08 Apr	Direct Credit 403289 ING ITM DIV 001259499936		675.00 ✓	\$15,887.45 CR
19 Apr	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$15,877.45 CR
29 Apr	Direct Credit 255730 CENTURIA Office S00115396501		420.75 ✓	\$16,298.20 CR
01 May	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$13,298.20 CR
01 May	Credit Interest		0.65 ✓	\$13,298.85 CR
10 May	Transfer to xx2873 NetBank	4,000.00 ✓		\$9,298.85 CR
19 May	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$9,288.85 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001260298464		1,274.32 ✓	\$10,563.17 CR
01 Jun	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$7,563.17 CR
01 Jun	Credit Interest		0.25 ✓	\$7,563.42 CR
19 Jun	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$7,553.42 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260836048		870.00 ✓	\$8,423.42 CR ✓

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Account Number 06 7167 18878350

Statement Period 3 Feb 2021 - 2 Aug 2021

Closing Balance \$67,585.70 CR

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



051

MRS DOROTHY LORRAINE BLAKE
 110 LAKELANDS RD
 BARRAGUP WA 6209

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 SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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: DLME PTY LTD ITF BLAKE 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
03 Feb 2021	OPENING BALANCE			\$37,600.73 CR
04 Feb	Direct Debit 062934 COMMSEC SECURITY COMMSEC	10,003.95 ✓		\$27,596.78 CR
10 Feb	ASIC NetBank BPAY 17301 2296038098838 asic	55.00 ✓		\$27,541.78 CR
19 Feb	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$27,531.78 CR
26 Feb	Direct Credit 209294 DXS DST 001255455682		724.90 ✓	\$28,256.68 CR
26 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB21/00863109		350.00 ✓	\$28,606.68 CR
01 Mar	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$25,606.68 CR
01 Mar	Credit Interest		1.10 ✓	\$25,607.78 CR
01 Mar	BANK OF QUEENSLAND NetBank BPAY 340349 4086100005021628	15,868.00 ✓		\$9,739.78 CR
02 Mar	Direct Credit 218865 VCX DST 001255689930		163.54 ✓	\$9,903.32 CR
12 Mar	Transfer To Peel Taxation NetBank BLAKESUPER	2,500.00 ✓		\$7,403.32 CR
16 Mar	Direct Credit 458106 ALUMINA LIMITED MAR21/00842692		150.30 ✓	\$7,553.62 CR



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Account Number 06 7167 18878350

Date	Transaction	Debit	Credit	Balance	
01 Feb	Credit Interest		1.47 ✓	\$37,600.73 CR	
02 Feb 2021	CLOSING BALANCE			\$37,600.73 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$50,040.50 CR	\$61,444.95	\$49,005.18	\$37,600.73 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



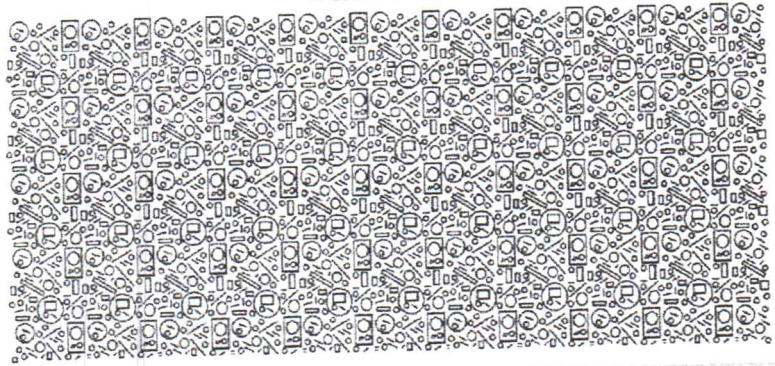
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Statement 11

Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00725411		125.00 ✓	\$18,992.95 CR
01 Oct	Credit Interest		2.21 ✓	\$18,995.16 CR
01 Oct	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$15,995.16 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251297857		5,000.00 ✓	\$20,995.16 CR
07 Oct	Direct Credit 403289 ING FNL DIV 001252441460		603.00 ✓	\$21,598.16 CR
19 Oct	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$21,588.16 CR
01 Nov	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$18,588.16 CR
01 Nov	Credit Interest		2.72 ✓	\$18,590.88 CR
19 Nov	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$18,580.88 CR
25 Nov	Direct Credit 386258 BOQ DIV 001253256937		640.56 ✓	\$19,221.44 CR
01 Dec	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$16,221.44 CR
01 Dec	Credit Interest		1.38 ✓	\$16,222.82 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00646378		140.70 ✓	\$16,363.52 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00720759		175.00 ✓	\$16,538.52 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254254254		465.00 ✓	\$17,003.52 CR
19 Dec	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$16,993.52 CR
28 Dec	MLD ANREO 2020 NetBank BPAY 339739 154149900000674754	2,805.00 ✓		\$14,188.52 CR
01 Jan	Credit Interest		0.69 ✓	\$14,189.21 CR
01 Jan	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$11,189.21 CR
08 Jan	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		20,000.00 ✓	\$31,189.21 CR
09 Jan	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		20,000.00 ✓	\$51,189.21 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,579.95 ✓		\$40,609.26 CR
19 Jan	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$40,599.26 CR
01 Feb	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$37,599.26 CR

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2001

Your Statement

Statement 11 (Page 1 of 3)

Account Number 06 7167 18878350

Statement Period 3 Aug 2020 - 2 Feb 2021

Closing Balance \$37,600.73 CR

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



051

MRS DOROTHY LORRAINE BLAKE
 110 LAKELANDS RD
 BARRAGUP WA 6209

Direct Investment Account

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Name: DLME PTY LTD ITF BLAKE SUPER FUND

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Date	Transaction	Debit	Credit	Balance
03 Aug 2020	OPENING BALANCE			\$50,040.50 CR
04 Aug	Transfer to xx5238 NetBank	10,000.00 ✓		\$40,040.50 CR
19 Aug	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$40,030.50 CR
24 Aug	Transfer to other Bank NetBank Blake sup	20,000.00 ✓		\$20,030.50 CR
28 Aug	Direct Credit 209294 DXS DST 001242761531		586.46 ✓	\$20,616.96 CR
01 Sep	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$17,616.96 CR
01 Sep	Credit Interest		4.58 ✓	\$17,621.54 CR
18 Sep	Direct Credit 396297 MACA LIMITED SEP20/00804125		275.00 ✓	\$17,896.54 CR
19 Sep	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$17,886.54 CR
24 Sep	Direct Credit 396297 MT GIBSON IRON SEP20/00805800		405.00 ✓	\$18,291.54 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250745771		424.64 ✓	\$18,716.18 CR
25 Sep	Direct Credit 458106 ALUMINA LIMITED SEP20/00831757		151.77 ✓	\$18,867.95 CR



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Date	Transaction	Debit	Credit	Balance			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$243.16						
01 Jul	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$11,264.30 CR			
01 Jul	Credit Interest		3.50 ✓	\$11,267.80 CR			
01 Jul	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2724493602	110.00 ✓		\$11,157.80 CR			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01156205		450.00 ✓	\$11,607.80 CR			
19 Jul	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$11,597.80 CR			
29 Jul	Direct Credit 080260 THE BLAKE SUPER DLME SUPER PTY LTD		1,113.04 ✓	\$12,710.84 CR			
29 Jul	Direct Credit 080260 THE BLAKE SUPER DLME SUPER FUND		60,000.00 ✓	\$72,710.84 CR			
30 Jul	Transfer to xx5238 NetBank	10,000.00 ✓		\$62,710.84 CR			
31 Jul	Direct Debit 062934 COMMSEC SECURITY COMMSEC	9,672.45 ✓		\$53,038.39 CR			
01 Aug	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$50,038.39 CR			
01 Aug	Credit Interest		2.11 ✓	\$50,040.50 CR			
02 Aug	2020 CLOSING BALANCE			\$50,040.50 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$7,473.94 CR			\$128,151.25		\$170,717.81		\$50,040.50 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
02 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



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