



Police & Nurses Limited  
 Level 6, 556 Wellington St  
 Perth WA 6000  
 PO Box 8609, Perth BC  
 Western Australia 6849  
 13 25 77 pnbank.com.au

# Statement Savings



051D 014008 000000

DLME PTY LTD ACN 603809883 ATF THE  
 BLAKE SUPERANNUATION FUND  
 110 LAKELANDS ROAD  
 BARRAGUP WA 6209

ENTERED

Statement No. 4  
 Period 01/01/21 - 30/06/21  
 Statement Date 30/06/2021

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

Credit Interest Paid \$144.91

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance  
\$89,948.78

Total Debits  
\$40,000.00

Total Credits  
\$204.91

Closing Balance  
\$50,153.69

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	Opening Balance			89,948.78
08 Jan 21	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#208788618	20,000.00 ✓		69,948.78
09 Jan 21	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#208796931	20,000.00 ✓		49,948.78
19 Jan 21	Direct Credit CBA - BLAKESUP		10.00 ✓	49,958.78
31 Jan 21	Interest Credit		5.06 ✓	49,963.84
19 Feb 21	Direct Credit CBA - BLAKESUP		10.00 ✓	49,973.84
28 Feb 21	Bonus Interest 23.00			
28 Feb 21	Interest Credit		26.84 ✓	50,000.68
19 Mar 21	Direct Credit CBA - BLAKESUP		10.00 ✓	50,010.68
31 Mar 21	Bonus Interest 25.48			
31 Mar 21	Interest Credit		29.72 ✓	50,040.40
19 Apr 21	Direct Credit CBA - BLAKESUP		10.00 ✓	50,050.40
30 Apr 21	Bonus Interest 24.68			
30 Apr 21	Interest Credit		28.80 ✓	50,079.20
19 May 21	Direct Credit CBA - BLAKESUP		10.00 ✓	50,089.20
31 May 21	Bonus Interest 25.52			
31 May 21	Interest Credit		29.77 ✓	50,118.97
21 Jun 21	Direct Credit CBA - BLAKESUP		10.00 ✓	50,128.97
30 Jun 21	Bonus Interest 20.60			
30 Jun 21	Interest Credit		24.72 ✓	50,153.69
30 Jun 21	Closing Balance			50,153.69 ✓

Since 1 July 2020 Interest Earned \$599.85

General Withholding Tax NIL

PNS025N05 / 014008 / 0011365

2002



Police & Nurses Limited  
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Perth WA 6000  
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Western Australia 6849  
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# Statement Savings



051D 013963 000000

DLME PTY LTD ACN 603809883 ATF THE  
BLAKE SUPERANNUATION FUND  
110 LAKELANDS ROAD  
BARRAGUP WA 6209

Statement No. 3  
Period 01/07/20 - 31/12/20  
Statement Date 31/12/2020

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

<b>Credit Interest Paid</b>	\$454.94	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$55,745.57	\$0.00	\$34,203.21	\$89,948.78

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	<b>Opening Balance</b>			55,745.57
20 Jul 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,755.57
31 Jul 20	Bonus Interest 52.08			
31 Jul 20	Interest Credit		56.81 ✓	55,812.38
01 Aug 20	Interest Credit by Transfer		13,688.27 ✓	69,500.65
19 Aug 20	Direct Credit CBA - BLAKESUP		10.00 ✓	69,510.65
24 Aug 20	Direct Credit CBA - Blake sup		20,000.00 ✓	89,510.65
31 Aug 20	Bonus Interest 69.75			
31 Aug 20	Interest Credit		76.10 ✓	89,586.75
21 Sep 20	Direct Credit CBA - BLAKESUP		10.00 ✓	89,596.75
30 Sep 20	Bonus Interest 81.00			
30 Sep 20	Interest Credit		88.37 ✓	89,685.12
19 Oct 20	Direct Credit CBA - BLAKESUP		10.00 ✓	89,695.12
31 Oct 20	Bonus Interest 76.18			
31 Oct 20	Interest Credit		83.79 ✓	89,778.91
19 Nov 20	Direct Credit CBA - BLAKESUP		10.00 ✓	89,788.91
30 Nov 20	Bonus Interest 73.79			
30 Nov 20	Interest Credit		81.17 ✓	89,870.08
21 Dec 20	Direct Credit CBA - BLAKESUP		10.00 ✓	89,880.08
31 Dec 20	Bonus Interest 61.07			
31 Dec 20	Interest Credit		68.70 ✓	89,948.78
31 Dec 20	<b>Closing Balance</b>			89,948.78