

Payment submitted



Paid \$425.00 to Peel Taxation

066-516 1021 1904

Receipt no

N232611039169

From

CDIA

067-167 1887 8350

Description

BLAKESUP

On

Fri 26 Mar 2021 at 11:05 AM (Syd/Melb)

ENTERED



**PEEL TAXATION
& ACCOUNTING**

Harpe Pty Ltd ABN 53 063 093 701

T: 08 9535 8818 F: 08 9581 5882

E: Contact@peeltaxation.com

PO Box 4304, Mandurah North WA 6210

Tax Invoice

To: Dot And Martin Blake

BLAKE SUPERANNUATION FUND
110 LAKELANDS ROAD
BARRAGUP WA 6209

Number: 003859
Date: 19 March, 2021
Our Ref: BLAKESUP

Description	Amount
Super Fund Audit And Compilation 2020	386.36
GST	38.64

ENTERED

Terms: Seven Days

Amount Due: 425.00

Please detach the portion below and forward with your payment

**PLEASE NOTE! ANY ACCOUNT NOT PAID WITHIN 1 MONTH OF COMPLETION OF WORK WILL ATTRACT AN
ADDITIONAL \$10.00 ADMINISTRATION FEE PER MONTH**

Remittance Advice

BLAKE SUPERANNUATION FUND

EFT Details

Peel Taxation And Accounting

BSB 066516

A/C No 10211904

If Paying Be EFT Please Use Ref: BLAKESUP

Invoice: 003859

Ref: BLAKESUP

19 March, 2021

Amount Due: \$ 425.00



PEEL TAXATION & ACCOUNTING

Harpe Pty Ltd ABN 53 063 093 701

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E: Contact@peeltaxation.com

PO Box 4304, Mandurah North WA 6210

Dot And Martin Blake BLAKE SUPER FUND 110 LAKELANDS ROAD BARRAGUP WA 6209	Tax Invoice Receipt 004112 Ref: BLAKESUP 12 March, 2021
----------------------------------------------------------------------------------------	------------------------------------------------------------------------------------

Invoice	Description	Amount
003847	TRF - 2020 Tax Return & Financials	2,272.73
	<i>GST</i>	<i>227.27</i>
Total Amount Of Receipt		2,500.00

ENTERED

Payment submitted



Paid \$55.00 to Asic 17301 2 2960 3809 8838 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Receipt no
N021018606713

From
CDIA
067-167 1887 8350

Ref
2296038098838

Description
asic

On
Wed 10 Feb 2021 at 01:47 PM (Syd/Melb)



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

DLME PTY LTD
110 LAKELANDS RD BARRAGUP WA 6209

INVOICE STATEMENT

Issue date 21 Jan 21
DLME PTY LTD

ENTERED

ACN 603 809 883
Account No. 22 603809883

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 21 Mar 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

DLME PTY LTD

ACN 603 809 883 Account No: 22 603809883



22 603809883

TOTAL DUE	\$55.00
Immediately	\$0.00
By 21 Mar 21	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296038098838



*814 129 0002296038098838 18

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-01-21	Annual Review - Special Purpose Pty Co	3X6067937480P A	\$55.00
	Outstanding transactions		
2021-01-21	Annual Review - Special Purpose Pty Co	3X6067937480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0380 9883 818

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296038098838

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

21 January 21



051/1015

DLME PTY LTD
110 LAKELANDS ROAD
BARRAGUP WA 6209

Dear Officeholder,

Pay invoice and check company statement

FOR DLME PTY LTD

ACN 603 809 883

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
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Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
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How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
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For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630

Corporate key

- | | |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Keep your corporate key number safe | The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints). |
| Register for online access | The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement. |
| Need a new corporate key | As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey . |

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Rosanne Bell
Senior Executive Leader
Registry

Inquires 1300 300 630

Issue date 21 Jan 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 17587643

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 809 883
FOR DLME PTY LTD

REVIEW DATE: 21 January 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
110 LAKELANDS ROAD BARRAGUP WA 6209

2 Principal place of business
110 LAKELANDS ROAD BARRAGUP WA 6209

3 Officeholders

Name: DOROTHY LORRAINE BLAKE
Born: MOUNT LAWLEY WA
Date of birth: 19/12/1944
Address: 110 LAKELANDS ROAD BARRAGUP WA 6209
Office(s) held: DIRECTOR, APPOINTED 21/01/2015; SECRETARY, APPOINTED 21/01/2015

Name: MARTIN EDWIN BLAKE
Born: HARVEY WA
Date of birth: 26/02/1943
Address: 110 LAKELANDS ROAD BARRAGUP WA 6209
Office(s) held: DIRECTOR, APPOINTED 21/01/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

5 Members

These details continue on the next page

DLME PTY LTD ACN 603 809 883

Page 1 of 2

Company statement continued

Name: DOROTHY LORRAINE BLAKE
Address: 110 LAKELANDS ROAD BARRAGUP WA 6209

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: MARTIN EDWIN BLAKE
Address: 110 LAKELANDS ROAD BARRAGUP WA 6209

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Annual subscription to the SuperRules© Update Service - Direct Debit Request

Fund Name: **The Blake Superannuation Fund**
Trustee Name(s): **DLME Pty Ltd ACN 603 809 883**

“you”
request and authorise Chris Hogan & Co to subscribe the fund to the service and to arrange, through its own financial institution, a debit of \$110.00 to your nominated account

This debit or charge will be made through the Bulk Electronic Clearing System (BECS) from *your* account held at the financial institution you have nominated below and will be subject to the terms and conditions of the Direct Debit Request Service Agreement (see below).

Financial Institution

Branch Address

Account Name

BSB
_ _ _ - _ _

Account No:
_ _ _ _ _ _ _ _ _ _

OFFICE USE ONLY
ID No.: _____ Registration Anniversary Month: July
Date of first payment: _____ Annual Payment Date: 1 July

Signature _____
(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

Second account signatory (if required)
Signature _____
(If signing for a company, sign and print full name and capacity for signing eg. director)

Address _____

CUSTOMER DIRECT DEBIT REQUEST SERVICE AGREEMENT

This document outlines our service commitment to you, in respect of the Direct Debit Request arrangements made between Chris Hogan & Co and you. It sets out your rights, our commitment to you and your responsibilities to us together with where you should go for assistance.

Our Commitment to You

Initial Terms of the Arrangement

In terms of the Direct Debit arrangements made between us and signed by you, we undertake to periodically debit your nominated account for the agreed amount.

Drawing Arrangements

The first drawing under this Direct Debit arrangement will occur on the date nominated on the Direct Debit Request.

If any drawing falls due on a non-business day, it will be debited to your account on the next business day following the scheduled drawing date.

We will give you at least 14 days' notice in writing, by email or by phone when changes to the initial terms of the arrangement are made. This notice will state the new amount, frequency, next drawing date and any other changes to the initial terms.

If you wish to discuss any changes to the initial terms, please contact us.

Your Rights

Changes to the Arrangement

If you want to make changes to the drawing arrangements, contact us.

These changes include:

- Deferring the drawing; or
- Altering the schedule; or
- Stopping an individual debit; or
- Suspending the Direct Debit Request; or
- Canceling the Direct Debit Request completely.

Confidentiality

All personal customer information held by us will be kept confidential except that information provided to our financial institution to initiate the drawing to your nominated account.

Disputes

If you believe that a drawing has been initiated incorrectly, we encourage you to take the matter up directly by contacting us.

If you do not receive a satisfactory response from us to your dispute, contact your financial institution who will respond to you with an answer to your claim:

- Within 5 business days (for claims lodged within 12 months of the disputed drawing); or
- Within 30 business days (for claims lodged more than 12 months after the disputed drawing).

You will receive a refund of the drawing amount if we cannot substantiate the reason for the drawing.

Note: Your financial institution will ask you to contact us to resolve your disputed drawing prior to involving them.

Your Commitment to Us

It is your responsibility to ensure that:

- Your nominated account can accept direct debits (your financial institution can confirm this); and
- On the drawing date there are sufficient cleared funds in the nominated account; and
- You advise us if the nominated account is transferred or closed.

If your drawing is returned or dishonoured by your financial institution, we may re-draw on your account after four (4) business days, or contact you to arrange alternate payment. Any transaction fees payable by us in respect of the above may be added to your account.

How to Contact Us

Direct all enquiries to us, rather than to your financial institution. These should be made at least 7 working days before the next scheduled drawing date.

Phone: (08) 9382 1144

Email: sue.cowell@chco.com.au

Mail: PO Box 1975 SUBIACO WA 6904