

BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Bank Reconciliation Report as at 30/06/2022

Statement balance for 2002 P & N Bank Swiftsaver - 5610	71,646.74
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>71,646.74</u>
Current Ledger Balance	71,646.74
Difference	<u>0.00</u>

ENTERED



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



0510 010907 000000

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

Statement No. 6
 Period 01/01/22 - 30/06/22
 Statement Date 30/06/2022

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

Credit Interest Paid	\$139.38	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$99,447.36	\$38,000.00	\$10,199.38	\$71,646.74

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 22	Opening Balance			99,447.36
19 Jan 22	Direct Credit CBA - BLAKESUP		10.00 ✓	99,457.36
31 Jan 22	Bonus Interest 29.56			99,491.14
31 Jan 22	Interest Credit		33.78 ✓	99,501.14
21 Feb 22	Direct Credit CBA - BLAKESUP		10.00 ✓	99,531.67
28 Feb 22	Bonus Interest 26.71			99,541.67
28 Feb 22	Interest Credit		30.53 ✓	99,541.67
21 Mar 22	Direct Credit CBA - BLAKESUP		10.00 ✓	99,541.67
21 Mar 22	Transfer Withdrawal Transfer to 02047952	38,000.00 ✓		61,541.67
30 Mar 22	Payment from DOROTHY BLAKE Transfer From DOROTHY BLAKE Ref#268364310		10,000.00 ✓	71,541.67
31 Mar 22	Interest Credit			71,545.36
19 Apr 22	Direct Credit CBA - BLAKESUP		3.69 ✓	71,555.36
30 Apr 22	Bonus Interest 20.58		10.00 ✓	71,578.88
30 Apr 22	Interest Credit			71,588.88
19 May 22	Direct Credit CBA - BLAKESUP		23.52 ✓	71,613.20
31 May 22	Bonus Interest 21.28		10.00 ✓	71,623.20
31 May 22	Interest Credit			71,646.74
20 Jun 22	Direct Credit CBA - BLAKESUP		24.32 ✓	71,646.74
30 Jun 22	Bonus Interest 20.60		10.00 ✓	71,646.74
30 Jun 22	Interest Credit			71,646.74
30 Jun 22	Closing Balance		23.54 ✓	71,646.74

Since 1 July 2021 Interest Earned	\$373.05	General Withholding Tax	NIL
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PNS039N04/010907/0007849



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Statement Savings



051D 013913 000000

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

2002

Statement No. 5
 Period 01/07/21 - 31/12/21
 Statement Date 31/12/2021

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

Credit Interest Paid	\$233.67	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL
Opening Balance		Total Debits	
\$50,153.69	\$0.00	Total Credits	
		\$49,293.67	Closing Balance
			\$99,447.36

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 21	Opening Balance			
19 Jul 21	Direct Credit CBA - BLAKESUP			50,153.69
31 Jul 21	Bonus Interest 21.30		10.00 ✓	50,163.69
31 Jul 21	Interest Credit			
01 Aug 21	Interest Credit by Transfer		25.56 ✓	50,189.25
01 Aug 21	Transfer Deposit Transfer from 242074379		13,650.88 ✓	63,840.13
19 Aug 21	Direct Credit CBA - BLAKESUP		35,349.12 ✓	99,189.25
31 Aug 21	Bonus Interest 42.13		10.00 ✓	99,199.25
31 Aug 21	Interest Credit			
20 Sep 21	Direct Credit CBA - BLAKESUP		50.55 ✓	99,249.80
30 Sep 21	Bonus Interest 40.78		10.00 ✓	99,259.80
30 Sep 21	Interest Credit			
01 Oct 21	CR Rate Change: 0.1000% To 0.0500%		48.94 ✓	99,308.74
19 Oct 21	Direct Credit CBA - BLAKESUP			
31 Oct 21	Bonus Interest 37.96		10.00 ✓	99,318.74
31 Oct 21	Interest Credit			
19 Nov 21	Direct Credit CBA - BLAKESUP		42.18 ✓	99,360.92
30 Nov 21	Bonus Interest 28.59		10.00 ✓	99,370.92
30 Nov 21	Interest Credit			
20 Dec 21	Direct Credit CBA - BLAKESUP		32.67 ✓	99,403.59
31 Dec 21	Bonus Interest 29.55		10.00 ✓	99,413.59
31 Dec 21	Interest Credit			
31 Dec 21	Closing Balance		33.77 ✓	99,447.36
				99,447.36

DLME PTY LTD
POLICE AND NURSES ACC

2021-2022	DEPOSITS				WITHDRAWALS
DATE			INTEREST		
1st July					
19th July	Transfer from Super acc	\$10.00 ✓			
31st July	Bonus Interest \$21.30				
31st July	Interest Credit		\$25.56 ✓		
1st Aug.	Interest from Term Deposit		\$13,650.88 ✓		
1st Aug.	Transfer from term Deposit			\$35,349.12 ✓	
19th Aug.	Transfer from Super acc	\$10.00 ✓			
31st Aug.	Bonus Interest \$42.13				
31st Aug.	Interest Credit		\$50.55 ✓		
20th Sept.	Transfer from Super acc	\$10.00 ✓			
30th Sept.	Bonus Interest \$40.78				
30th Sept.	Interest Credit		\$48.94 ✓		
19th Oct.	Transfer from Super acc	\$10.00 ✓			
31st Oct.	Bonus Interest \$37.96				
31st Oct.	Interest Credit		\$42.18 ✓		
19th Nov.	Transfer from Super acc	\$10.00 ✓			
30th Nov.	Bonus Interest \$28.59				
30th Nov.	Interest Credit		\$32.67 ✓		
20th Dec.	Transfer from Super acc	\$10.00 ✓			
31st Dec.	Bonus Interest \$29.55				
31st Dec.	Interest Credit		\$33.77 ✓		
19th Jan.	Transfer from Super acc	\$10.00 ✓			
31st Jan.	Bonus Interest \$29.56				
31st Jan.	Interest Credit		\$33.78 ✓		
21st Feb.	Transfer from Super acc	\$10.00 ✓			
28th Feb.	Bonus Interest \$26.71				
28th Feb.	Interest Credit		\$30.53 ✓		
21st March	Transfer from Super acc	\$10.00 ✓			
21st March	Transfer to DL ME Blake Acc Police and Nurses				
30th March	Transfer from Super acc	\$10,000.00 ✓			\$38,000.00 ✓
31st March	Interest Credit		\$3.69 ✓		
19th April	Transfer from Super acc	\$10.00 ✓			
30th April	Bonus Interest \$20.58				
30th April	Interest Credit		\$23.52 ✓		
19th May	Transfer from Super acc	\$10.00 ✓			
31st May	Bonus Interest \$21.28				
31st May	Interest Credit		\$24.32 ✓		
20th June	Transfer from Super acc	\$10.00 ✓			
30th June	Bonus Interest \$20.60				
30th June	Interest Credit		\$23.54 ✓		