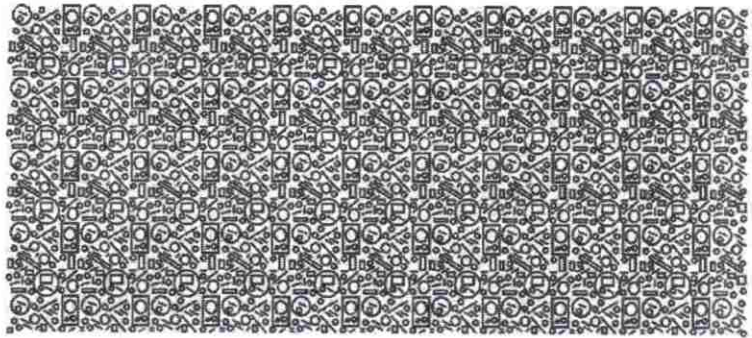


BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Bank Reconciliation Report as at 30/06/2022

Statement balance for 2001 CBA Direct Investment Ac - 8350	13,533.04
Less unrepresented cheques	
Plus unrepresented deposits	
Adjusted Bank Balance	<u>13,533.04</u>
Current Ledger Balance	13,533.04
Difference	<u>0.00</u>

Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
19 Mar	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$22,721.87 CR
22 Mar	Transfer To Peel Taxation NetBank BLAKESUP	370.00 ✓		\$22,351.87 CR
27 Mar	Direct Credit 012721 ATO ATO009000016045742		8,939.44 ✓	\$31,291.31 CR
30 Mar	Transfer To Blake Super Fund NetBank SUPER	10,000.00 ✓		\$21,291.31 CR
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273178222		6,020.00 ✓	\$27,311.31 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00115396501		1,325.00 ✓	\$28,636.31 CR
01 Apr	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$25,636.31 CR
01 Apr	Credit Interest		1.05 ✓	\$25,637.36 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274855735		424.64 ✓	\$26,062.00 CR
07 Apr	Direct Credit 458106 INGHAMS DIV APR22/00809218		585.00 ✓	\$26,647.00 CR
19 Apr	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$26,637.00 CR
01 May	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$23,637.00 CR
01 May	Credit Interest		1.09 ✓	\$23,638.09 CR
04 May	Direct Credit 255730 CENTURIA Office S00115396501		423.30 ✓	\$24,061.39 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,479.95 ✓		\$13,581.44 CR
19 May	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$13,571.44 CR
20 May	Direct Credit 539212 CMW DST MAR 001277141293		406.25 ✓	\$13,977.69 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277110873		1,649.12 ✓	\$15,626.81 CR
01 Jun	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$12,626.81 CR
01 Jun	Credit Interest		1.23 ✓	\$12,628.04 CR
19 Jun	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$12,618.04 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278037620		915.00 ✓	\$13,533.04 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$13.32			

547.2412.1.3.ZZ258R3.0303.SL.R3.S912.D214.O.V06.00.35



Your Statement

Statement 14 (Page 1 of 3)

Account Number 06 7167 18878350

Statement Period 3 Feb 2022 - 2 Aug 2022

Closing Balance \$7,478.45 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

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	2022 OPENING BALANCE			\$26,152.53 CR
04 Feb	ASIC NetBank BPAY 17301 2296038098838	56.00 ✓		\$26,096.53 CR
18 Feb	Direct Credit 539212 CMW DST DEC 001271312168		406.25 ✓	\$26,502.78 CR
19 Feb	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$26,492.78 CR
28 Feb	Direct Credit 209294 DXS DST 001271200072		704.76 ✓	\$27,197.54 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00858309		362.50 ✓	\$27,560.04 CR
01 Mar	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$24,560.04 CR
01 Mar	Credit Interest		1.01 ✓	\$24,561.05 CR
08 Mar	Direct Credit 218865 VCX DST 001272527194		226.07 ✓	\$24,787.12 CR
16 Mar	Transfer To Peel Taxation NetBank BLAKESUP	2,555.00 ✓		\$22,232.12 CR
17 Mar	Direct Credit 396297 MACA LIMITED MAR22/00804661		343.75 ✓	\$22,575.87 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00839863		156.00 ✓	\$22,731.87 CR

Date	Transaction	Debit	Credit	Balance	
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269373580		900.00 ✓	\$31,736.70 CR	
01 Jan	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$28,736.70 CR	
01 Jan	Credit Interest		1.31 ✓	\$28,738.01 CR	
19 Jan	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$28,728.01 CR	
28 Jan	Direct Credit 255730 CENTURIA Office S00115396501		423.30 ✓	\$29,151.31 CR	
01 Feb	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$26,151.31 CR	
01 Feb	Credit Interest		1.22 ✓	\$26,152.53 CR	
02 Feb	2022 CLOSING BALANCE			\$26,152.53 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$67,585.70 CR	\$82,684.80	\$41,251.63	\$26,152.53 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.

Important Information:

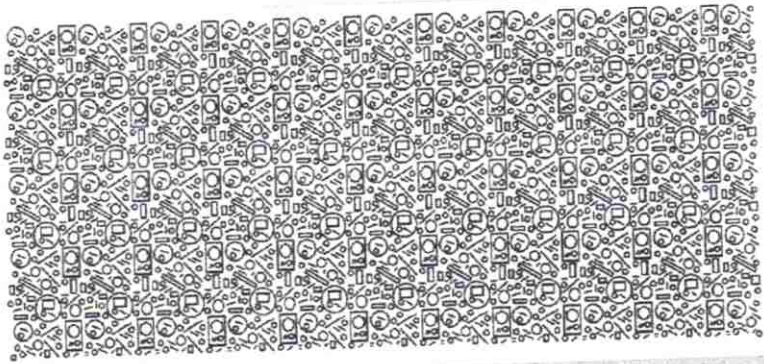
We try to get things right the first time – but if we don't, we'll do what we can to fix it.
You can fix most problems simply by contacting us.
Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
Tell us online: commbank.com.au/support/compliments-and-complaints.html
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP21/00841547		185.93 ✓	\$29,661.38 CR
17 Sep	Direct Credit 396297 MACA LIMITED SEP21/00804435		343.75 ✓	\$30,005.13 CR
19 Sep	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$29,995.13 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265026094		424.64 ✓	\$30,419.77 CR
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,884.95 ✓		\$19,534.82 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267485802		14,770.00 ✓	\$34,304.82 CR
30 Sep	Direct Credit 606655 Bendigo S00115396501		1,325.00 ✓	\$35,629.82 CR
01 Oct	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$32,629.82 CR
01 Oct	Credit Interest		1.23 ✓	\$32,631.05 CR
06 Oct	Direct Credit 396297 MT GIBSON IRON OCT21/00805689		270.00 ✓	\$32,901.05 CR
06 Oct	Direct Credit 458106 INGHAMS DIV OCT21/00807930		810.00 ✓	\$33,711.05 CR
19 Oct	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$33,701.05 CR
28 Oct	Direct Credit 255730 CENTURIA Office S00115396501		423.30 ✓	\$34,124.35 CR
01 Nov	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$31,124.35 CR
01 Nov	Credit Interest		1.43 ✓	\$31,125.78 CR
18 Nov	Direct Credit 386258 BOQ FNL DIV 001268781325		1,649.12 ✓	\$32,774.90 CR
19 Nov	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$32,764.90 CR
19 Nov	Direct Credit 539212 CMW SEP DST 001268911155		406.25 ✓	\$33,171.15 CR
01 Dec	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$30,171.15 CR
01 Dec	Credit Interest		1.32 ✓	\$30,172.47 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00624202		314.23 ✓	\$30,486.70 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00699452		360.00 ✓	\$30,846.70 CR
19 Dec	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$30,836.70 CR



Account Number 06 7167 18878350

Statement Period 3 Aug 2021 - 2 Feb 2022

Closing Balance \$26,152.53 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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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 Aug 2021	OPENING BALANCE			\$67,585.70 CR
06 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,529.95 ✓		\$57,055.75 CR
10 Aug	Direct Credit 255730 CENTURIA Office S00115396501		420.75 ✓	\$57,476.50 CR
13 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,970.05 ✓	\$74,446.55 CR
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,179.95 ✓		\$52,266.60 CR
19 Aug	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$52,256.60 CR
30 Aug	Direct Credit 209294 DXS DST 001262694344		578.91 ✓	\$52,835.51 CR
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG21/00860794		350.00 ✓	\$53,185.51 CR
31 Aug	Direct Credit 218865 VCX DST 001262822234		317.46 ✓	\$53,502.97 CR
01 Sep	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$50,502.97 CR
01 Sep	Credit Interest		2.43 ✓	\$50,505.40 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,029.95 ✓		\$29,475.45 CR

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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.



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