

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

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Ledger Entries Report for the year ending 30 June, 2022

16/03/2023

13:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2030 - P&N Bank T/D 4379							
01/07/2021	000000001	J	Opening balance		700,044.90		700,044.90
01/08/2021	000000005	R	Transfer			35,349.12	664,695.78
02/08/2021	000000030	R	Transfer			64,650.88	600,044.90
Total					<u>700,044.90</u>	<u>100,000.00</u>	

ENTERED



9 August 2021



051 00598 OS-002

DLME Pty Ltd ACN 603809883 ATF The Blake
Superannuation Fund
110 Lakelands Road
BARRAGUP WA 6209

Dear Member

Certificate of Term Deposit

Investment Number:	242074379
Member Number/s:	439934
Balance of Investment:	\$600,044.90
Interest Rate:	0.60%
Acceptance Date:	01/08/2021
Maturity Date:	01/08/2023
Investment Term:	24 Month(s)
Interest Payment Instructions:	Transfer

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your term deposit with P&N Bank.

Kaine Adamson
Acting General Manager

T 13 25 77 | E info@pnbank.com.au | W pnbank.com.au

2030



DLME Pty Ltd ACN 603809883 ATF The Blake
110 Lakelands Road
BARRAGUP WA 6209

Certificate of Term Deposit

Investment Number: 242074379
Member Number: 439934
Balance of Investment: \$600,044.90
Interest Rate: 0.6000% pa
Interest Frequency: 12 - Month(s)
Acceptance Date: 1/8/21
Maturity Date: 1/8/22
Investment Term: 12 - Month(s)
Interest Payment Instructions: Capitalize

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your Term Deposit with P&N Bank.

A handwritten signature in black ink, appearing to read 'Anna Pearce'.

Anna Pearce
General Manager P&N

2030



DLME Pty Ltd ACN 603809883 ATF The Blake
110 Lakelands Road
BARRAGUP WA 6209

Certificate of Term Deposit

Investment Number: 242074379
Member Number: 439934
Balance of Investment: \$700,044.90
Interest Rate: 1.9500% pa
Interest Frequency: 12 - Month(s)
Acceptance Date: 1/8/19
Maturity Date: 1/8/21
Investment Term: 24 - Month(s)
Interest Payment Instructions: Transfer

Your deposit has been invested in accordance with P&N Bank's Term Deposit Account Terms and Conditions. These are available from any P&N branch, by visiting www.pnbank.com.au or by calling 13 25 77.

Thank you for investing your Term Deposit with P&N Bank.

A handwritten signature in black ink, appearing to read 'Andrew Hadley'.

Andrew Hadley
Chief Executive Officer