

BLAKE SUPERANNUATION FUND ABN 16 039 553 941
Bank Reconciliation Report as at 30/06/2020

Statement balance for 2001 CBA Direct Investment Ac - 8350	14,264.30
Less unrepresented cheques	
Plus unrepresented deposits	
	<hr/>
Adjusted Bank Balance	14,264.30
Current Ledger Balance	14,264.30
	<hr/>
Difference	0.00

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Statement 10

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Account Number

06 7167 18878350

Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$243.16			
01 Jul	Transfer to xx2873 NetBank pension	3,000.00		\$11,264.30 CR
01 Jul	Credit Interest		3.50	\$11,267.80 CR
01 Jul	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2724493602	110.00		\$11,157.80 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01156205		450.00	\$11,607.80 CR
19 Jul	Transfer to other Bank NetBank BLAKESUP	10.00		\$11,597.80 CR
29 Jul	Direct Credit 080260 THE BLAKE SUPER DLME SUPER PTY LTD		1,113.04	\$12,710.84 CR
29 Jul	Direct Credit 080260 THE BLAKE SUPER DLME SUPER FUND		60,000.00	\$72,710.84 CR
30 Jul	Transfer to xx5238 NetBank	10,000.00		\$62,710.84 CR
31 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,672.45		\$53,038.39 CR
01 Aug	Transfer to xx2873 NetBank pension	3,000.00		\$50,038.39 CR
01 Aug	Credit Interest		2.11	\$50,040.50 CR
02 Aug	2020 CLOSING BALANCE			\$50,040.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,473.94 CR		\$128,151.25		\$170,717.81		\$50,040.50 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	0.15%

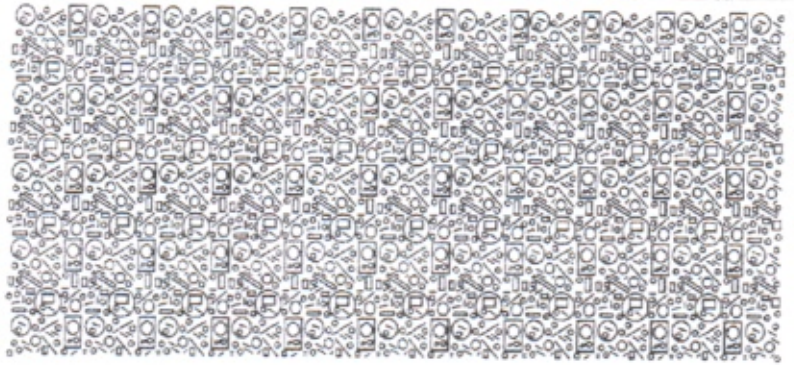
Note. Interest rates are effective as at the date shown but are subject to change.



5179.18408.2.3.ZZ258R3 0303SL_R3.S912.D216.O.V06.00.30

Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
13 Mar	Transfer to CBA A/c NetBank BLAKESUP	2,925.00 ✓		\$28,736.19 CR
13 Mar	Transfer to xx2873 NetBank	11,000.00 ✓		\$17,736.19 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR20/00842725		222.27 ✓	\$17,958.46 CR
19 Mar	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$17,948.46 CR
19 Mar	Direct Credit 396297 MACA LIMITED MAR20/00804262		125.00 ✓	\$18,073.46 CR
21 Mar	Direct Credit 012721 ATO AT0005000011832291		2,792.55 ✓	\$20,866.01 CR
24 Mar	Direct Credit 498344 SGM DIVIDEND 001240893474		60.00 ✓	\$20,926.01 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239336862		424.64 ✓	\$21,350.65 CR
31 Mar	Direct Credit 606655 Bendigo S00115396501		1,550.00 ✓	\$22,900.65 CR
01 Apr	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$19,900.65 CR
01 Apr	Credit Interest		11.67 ✓	\$19,912.32 CR
06 Apr	Direct Credit 436383 FMG DIVIDEND 001240031156		3,800.00 ✓	\$23,712.32 CR
09 Apr	Direct Credit 403289 ING ITM DIV 001241098473		292.00 ✓	\$24,004.32 CR
19 Apr	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$23,994.32 CR
01 May	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$20,994.32 CR
01 May	Credit Interest		2.87 ✓	\$20,997.19 CR
08 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,793.55 ✓	\$44,790.74 CR
10 May	NAB SPP NetBank BPAY 275149 150589900856312302	30,000.00 ✓		\$14,790.74 CR
19 May	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$14,780.74 CR
01 Jun	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$11,780.74 CR
01 Jun	Credit Interest		2.31 ✓	\$11,783.05 CR
04 Jun	Direct Credit 531547 NAB SPP REFUND NSPPA/00877348		24,071.15 ✓	\$35,854.20 CR
19 Jun	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$35,844.20 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITY COMMSEC	21,579.90 ✓		\$14,264.30 CR



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MRS DOROTHY LORRAINE BLAKE
 110 LAKELANDS RD
 BARRAGUP WA 6209

Account Number 06 7167 18878350

Statement Period 3 Feb 2020 - 2 Aug 2020

Closing Balance \$50,040.50 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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 2020	OPENING BALANCE			\$7,473.94 CR
13 Feb	ASIC NetBank BPAY 17301 2296038098838	54.00 ✓		\$7,419.94 CR
19 Feb	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$7,409.94 CR
25 Feb	Direct Credit 080260 THE BLAKE SUPER		606.99 ✓	\$8,016.93 CR
25 Feb	Direct Credit 080260 THE BLAKE SUPER		50,000.00 ✓	\$58,016.93 CR
28 Feb	Direct Credit 209294 DXS DST 001236992622		679.59 ✓	\$58,696.52 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION FEB20/00862891		339.00 ✓	\$59,035.52 CR
01 Mar	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$56,035.52 CR
01 Mar	Credit Interest		5.20 ✓	\$56,040.72 CR
02 Mar	Direct Credit 218865 VCX DST 001237148695		370.37 ✓	\$56,411.09 CR
03 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,939.95 ✓		\$49,471.14 CR
05 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,809.95 ✓		\$31,661.19 CR

*# 5179.18407.1.3 ZZ258R3 0303 SL R3.S912.D216.O V06.00.30

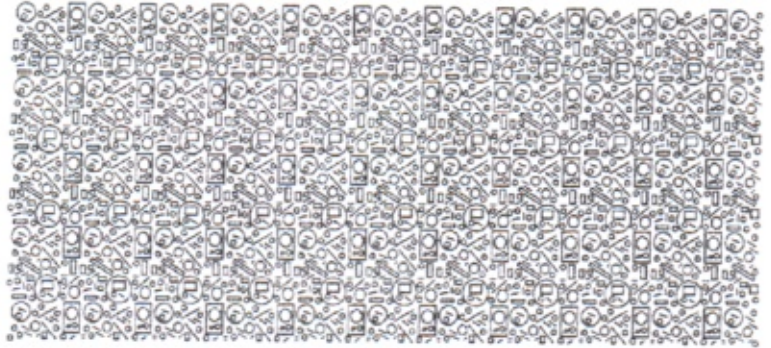
Date	Transaction	Debit	Credit	Balance	
27 Nov	Direct Credit 386258 BOQ FNL DIV 001235513987		1,441.50 ✓	\$27,622.46 CR	
01 Dec	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$24,622.46 CR	
01 Dec	Credit Interest		14.09 ✓	\$24,636.55 CR	
09 Dec	Transfer to xx2873 NetBank	19,000.00 ✓		\$5,636.55 CR	
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00648602		1,245.00 ✓	\$6,881.55 CR	
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00729618		400.00 ✓	\$7,281.55 CR	
18 Dec	BOQ SPP 2019 NetBank BPAY 309914 3866100005274241	5,000.00 ✓		\$2,281.55 CR	
18 Dec	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		5,000.00 ✓	\$7,281.55 CR	
19 Dec	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$7,271.55 CR	
19 Dec	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		5,000.00 ✓	\$12,271.55 CR	
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235982686		1,200.00 ✓	\$13,471.55 CR	
01 Jan	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$10,471.55 CR	
01 Jan	Credit Interest		6.61 ✓	\$10,478.16 CR	
19 Jan	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$10,468.16 CR	
01 Feb	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$7,468.16 CR	
01 Feb	Credit Interest		5.78 ✓	\$7,473.94 CR	
02 Feb	2020 CLOSING BALANCE			\$7,473.94 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$226,251.43 CR		\$262,815.61	\$44,038.12	\$7,473.94 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	0.65%

Note. Interest rates are effective as at the date shown but are subject to change.





Date	Transaction	Debit	Credit	Balance
29 Aug	Transfer to other Bank NetBank BLAKESUP	10,000.00 ✓		\$79,902.99 CR
30 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG19/00865386		339.00 ✓	\$80,241.99 CR
01 Sep	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$77,241.99 CR
01 Sep	Credit Interest		95.60 ✓	\$77,337.59 CR
12 Sep	Direct Credit 458106 ALUMINA LIMITED SEP19/00843840		261.15 ✓	\$77,598.74 CR
19 Sep	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$77,588.74 CR
20 Sep	Direct Credit 396297 MACA LIMITED SEP19/00804443		125.00 ✓	\$77,713.74 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233135385		424.64 ✓	\$78,138.38 CR
30 Sep	Direct Credit 544319 Bendigo S00115396501		1,050.00 ✓	\$79,188.38 CR
01 Oct	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$76,188.38 CR
01 Oct	Credit Interest		57.44 ✓	\$76,245.82 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001233533315		1,200.00 ✓	\$77,445.82 CR
03 Oct	Transfer to xx2873 NetBank	10,000.00 ✓		\$67,445.82 CR
08 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	42,515.96 ✓		\$24,929.86 CR
18 Oct	Direct Credit 498344 SGM DIVIDEND 001235204121		190.00 ✓	\$25,119.86 CR
19 Oct	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$25,109.86 CR
21 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,829.95 ✓		\$13,279.91 CR
28 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,109.95 ✓		\$4,169.96 CR
30 Oct	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		5,000.00 ✓	\$9,169.96 CR
30 Oct	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		15,000.00 ✓	\$24,169.96 CR
31 Oct	Transfer From DLME Pty Ltd ACN 603809883 CREDIT TO ACCOUNT		5,000.00 ✓	\$29,169.96 CR
01 Nov	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$26,169.96 CR
01 Nov	Credit Interest		21.00 ✓	\$26,190.96 CR
19 Nov	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$26,180.96 CR



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Account Number 06 7167 18878350

Statement Period 3 Aug 2019 - 2 Feb 2020

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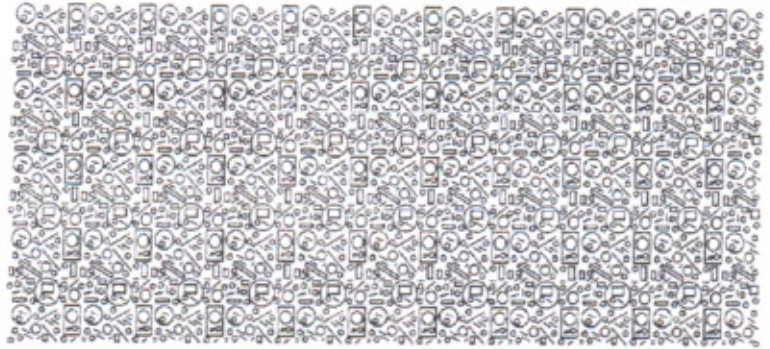
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Date	Transaction	Debit	Credit	Balance
03 Aug 2019	OPENING BALANCE			\$226,251.43 CR
05 Aug	Transfer to other Bank NetBank transfer	20,000.00 ✓		\$206,251.43 CR
06 Aug	Transfer to other Bank NetBank BLAKESUP	20,000.00 ✓		\$186,251.43 CR
06 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,809.90 ✓		\$160,441.53 CR
07 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	13,739.95 ✓		\$146,701.58 CR
08 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,729.95 ✓		\$135,971.63 CR
14 Aug	Transfer to other Bank NetBank BLAKESUP	20,000.00		\$115,971.63 CR
14 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,019.95 ✓		\$108,951.68 CR
16 Aug	Transfer to other Bank NetBank BLAKESUP	20,000.00 ✓		\$88,951.68 CR
19 Aug	Transfer to other Bank NetBank BLAKESUP	10.00 ✓		\$88,941.68 CR
28 Aug	Direct Credit 218865 VCX DST 001230856963		382.40 ✓	\$89,324.08 CR
29 Aug	Direct Credit 209294 DXS DST 001230721954		578.91 ✓	\$89,902.99 CR



Account Number

06 7167 18878350



Date	Transaction	Debit	Credit	Balance
02 Apr	Transfer to xx2873 NetBank	18,000.00		\$23,027.49 CR
11 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,309.95		\$10,717.54 CR
01 May	Transfer to xx2873 NetBank pension	3,000.00		\$7,717.54 CR
01 May	Credit Interest		19.01	\$7,736.55 CR
22 May	Direct Credit: 386258 BOQ ITM DIVIDEND 001229211209		731.00	\$8,467.55 CR
01 Jun	Transfer to xx2873 NetBank pension	3,000.00		\$5,467.55 CR
14 Jun	Direct Credit: 436383 FMG SPECIAL DIV 001229829734		1,200.00	\$6,667.55 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$416.11			
01 Jul	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$3,667.55 CR
01 Jul	Direct Credit: 397204 ANZ DIVIDEND A067/00739859		400.00 ✓	\$4,067.55 CR
01 Jul	Direct Debit 314011 CHRIS HOGAN & CO PAYWAY2465281692	110.00 ✓		\$3,957.55 CR
03 Jul	Direct Credit: 002473 NAB INTERIM DIV DV201/00663136		1,245.00 ✓	\$5,202.55 CR
29 Jul	CASH/CHEQUE DEPOSIT CBA ATM MANDURAH A WA 651601 AUS		273,128.09 ✓	\$278,330.64 CR
01 Aug	Transfer to xx2873 NetBank pension	3,000.00 ✓		\$275,330.64 CR
01 Aug	Credit Interest		20.59 ✓	\$275,351.23 CR
01 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,329.90 ✓		\$254,021.33 CR
02 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,769.90 ✓		\$226,251.43 CR
02 Aug	2019 CLOSING BALANCE			
				\$226,251.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$55,208.63 CR		\$109,592.70		\$280,635.50		\$226,251.43 CR