



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

Dot And Martin Blake BLAKE SUPERANNUATION FUND 110 LAKELANDS ROAD BARRAGUP WA 6209	Tax Invoice Receipt 003113 Ref: BLAKESUP 13 March, 2020
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Invoice	Description	Amount
002931	TRF - 2019 Tax Return & Financials	2,659.09
	<i>GST</i>	265.91
Total Amount Of Receipt		2,925.00



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Tax Invoice

To: Dot And Martin Blake

BLAKE SUPERANNUATION FUND
110 LAKELANDS ROAD
BARRAGUP WA 6209

Number: 002931
Date: 13 March, 2020
Our Ref: BLAKESUP

Description	Amount
Super Fund Tax Return and Financials 2019	2,272.73
Super Fund Audit And Compilation 2019	386.36
GST	265.91

Terms: Seven Days

Amount Due: 2,925.00

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: 002931

Ref: BLAKESUP

13 March, 2020

Amount Due: \$ 2,925.00

ENTERED



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

DLME PTY LTD
110 LAKELANDS RD BARRAGUP WA 6209

INVOICE STATEMENT

Issue date 21 Jan 20
DLME PTY LTD

ACN 603 809 883
Account No. 22 603809883

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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 20	\$54.00

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	\$54.00
Immediately	\$0.00
By 21 Mar 20	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296038098838



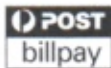
*814 129 0002296038098838 18

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-21	Annual Review - Special Purpose Pty Co	3X3277384480P A	\$54.00
	Outstanding transactions		
2020-01-21	Annual Review - Special Purpose Pty Co	3X3277384480P A	\$54.00

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 20



051/1242

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.
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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 20

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 20

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*.

PRINCIPAL
CHRIS HOGAN

PRACTICE MANAGER
SUE COWELL

TAX INVOICE No: 20198

16 July 2019

The Trustee
The Blake Superannuation Fund
110 Lakeland Road
BARRAGUP WA 6209

SuperRules Update Service

Annual subscription to SuperRules update service
1 July 2019 to 1 July 2020
Directly debited on 1 July 2019

GST Inclusive _____ \$110.00

PAID



Bill Code: 798892
Ref: 055137

ENTERED

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

TERMS: 30 days please

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).



BLAKE SUPERANNUATION FUND
C/- PEEL TAXATION & ACCOUNTING
PO BOX 4304
MANDURAH NORTH WA 6210

051

Statement period 16 Mar 20 to 18 Mar 20
Tax file number 730 768 694
Date of issue 23 March 2020
Statement number 10
Our reference 7115000055923
Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 18 March 2020	\$0.00
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Your refund of **\$2,792.55**, ATO005000011832291 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **16 March 2020 to 18 March 2020** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 Mar 20		OPENING BALANCE			2,792.55 CR
18 Mar 20	23 Mar 20	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	2,792.55		0.00
18 Mar 20		CLOSING BALANCE			0.00

ENTERED

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.91% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.