

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

Statement balance for 2002 P & N Bank Swiftsaver - 5610	55,745.57
Less unrepresented cheques	
Plus unrepresented deposits	
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Adjusted Bank Balance	55,745.57
Current Ledger Balance	55,745.57
	<hr/>
Difference	0.00

ENTERED



Police & Nurses Limited
 Level 6, 556 Wellington St
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 18 25 77 pnbank.com.au

Statement Savings



0510 016899 100000

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

Statement No. 2
 Period 01/01/20 - 30/06/20
 Statement Date 30/06/2020

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

Credit Interest Paid	\$366.68	TFN Status	TFN Quoted
		Tax Withheld YTD	NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$55,318.89	\$0.00	\$426.68	\$55,745.57

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 20	Opening Balance			55,318.89
20 Jan 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,328.89
31 Jan 20	Bonus Interest 63.43			
31 Jan 20	Interest Credit		68.13 ✓	55,397.02
19 Feb 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,407.02
29 Feb 20	Bonus Interest 59.42			
29 Feb 20	Interest Credit		63.83 ✓	55,470.85
19 Mar 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,480.85
31 Mar 20	Bonus Interest 63.61			
31 Mar 20	Interest Credit		68.32 ✓	55,549.17
20 Apr 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,559.17
30 Apr 20	Bonus Interest 50.23			
30 Apr 20	Interest Credit		54.79 ✓	55,613.96
19 May 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,623.96
31 May 20	Bonus Interest 51.96			
31 May 20	Interest Credit		56.68 ✓	55,680.64
19 Jun 20	Direct Credit CBA - BLAKESUP		10.00 ✓	55,690.64
30 Jun 20	Bonus Interest 50.35			
30 Jun 20	Interest Credit		54.93 ✓	55,745.57
30 Jun 20	Closing Balance			55,745.57

Since 1 July 2019 Interest Earned	\$635.57	General Withholding Tax	NIL
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PNS010N06 / 016899 / 0004681

Date	Description	Debits (\$)	Credits (\$)	Balance
19 Dec 19	Direct Credit CBA - BLAKESUP		10.00 ✓	60,313.72
19 Dec 19	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#204196454	5,000.00 ✓		55,313.72
31 Dec 19	Interest Credit		5.17 ✓	55,318.89
31 Dec 19	Closing Balance			55,318.89



Police & Nurses Limited
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 Western Australia 6849
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Statement

Savings



0510 017066 000000

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

Statement No. 1
 Period 01/07/19 - 31/12/19
 Statement Date 31/12/2019

Account No. 02005610 SwiftSaver Account

BSB 806-015 Member 439934 Share 1

Credit Interest Paid \$268.89

TFN Status

TFN Quoted

Tax Withheld YTD

NIL

Opening Balance
 \$0.00

Total Debits
 \$35,000.00

Total Credits
 \$90,318.89

Closing Balance
 \$55,318.89

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 19	Opening Balance			0.00
01 Aug 19	Opening Deposit			
05 Aug 19	Direct Credit CBA - BLAKESUP		20,000.00 ✓	20,000.00
06 Aug 19	Direct Credit CBA - BLAKESUP		20,000.00 ✓	40,000.00
14 Aug 19	Direct Credit CBA - BLAKESUP		20,000.00 ✓	60,000.00
16 Aug 19	Direct Credit CBA - BLAKESUP		20,000.00 ✓	80,000.00
19 Aug 19	Direct Credit CBA - BLAKESUP		10.00 ✓	80,010.00
29 Aug 19	Direct Credit CBA - BLAKESUP		10,000.00 ✓	90,010.00
31 Aug 19	Bonus Interest 67.90			
31 Aug 19	Interest Credit		72.74 ✓	90,082.74
19 Sep 19	Direct Credit CBA - BLAKESUP		10.00 ✓	90,092.74
30 Sep 19	Bonus Interest 103.67			
30 Sep 19	Interest Credit		111.07 ✓	90,203.81
21 Oct 19	Direct Credit CBA - BLAKESUP		10.00 ✓	90,213.81
30 Oct 19	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#203721253	5,000.00 ✓		85,213.81
30 Oct 19	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#203723538	15,000.00 ✓		70,213.81
31 Oct 19	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#203731017	5,000.00 ✓		65,213.81
31 Oct 19	Interest Credit		7.53 ✓	65,221.34
19 Nov 19	Direct Credit CBA - BLAKESUP		10.00 ✓	65,231.34
30 Nov 19	Bonus Interest 67.01			
30 Nov 19	Interest Credit		72.38 ✓	65,303.72
18 Dec 19	Payment to 067-167 18878350 DLME Pty Osko Payment To DLME Pty Ltd Account 18878350 CBA - CBA Cash Ma Ref#204183864	5,000.00 ✓		60,303.72