

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Matthew Day					
01/07/2019	Opening Balance				0.00
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,302.01	2,302.01 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	4,439.60 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	6,577.19 CR
30/06/2020	Closing Balance				6,577.19 CR
Mrs Kate Day					
01/07/2019	Opening Balance				0.00
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,302.01	2,302.01 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	4,439.60 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	6,577.19 CR
30/06/2020	Closing Balance				6,577.19 CR
Investment Income					
Interest - Cash At Bank					
Direct investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest			62.81	62.81 CR
01/08/2019	Interest			53.83	116.64 CR
01/09/2019	Interest			42.71	159.35 CR
01/10/2019	Interest			40.17	199.52 CR
01/11/2019	Interest			33.22	232.74 CR
01/12/2019	Interest			29.37	262.11 CR
01/01/2020	Interest			25.75	287.86 CR
01/02/2020	interest			25.19	313.05 CR
01/03/2020	Interest			25.52	338.57 CR
01/04/2020	Interest			19.25	357.82 CR
01/05/2020	Interest			5.77	363.59 CR
01/06/2020	Interest			6.08	369.67 CR
30/06/2020	Closing Balance				369.67 CR
Rent - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			25,520.00	25,520.00 CR
30/06/2020	Closing Balance				25,520.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Matthew Day					
Accumulation					
01/07/2019	Opening Balance				0.00
25/09/2019	Member Insurance Premium		1,215.94		1,215.94 DR
30/06/2020	Closing Balance				1,215.94 DR
Insurance Premiums - Mrs Kate Day					
Accumulation					
01/07/2019	Opening Balance				0.00
25/09/2019	Member Insurance Premium		988.45		988.45 DR
30/06/2020	Closing Balance				988.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
28/08/2019	Accountancy Fee		236.50		236.50 DR
04/11/2019	Fund General Expense		2,640.00		2,876.50 DR
14/11/2019	Accountancy Fee		110.00		2,986.50 DR
30/06/2020	Closing Balance				2,986.50 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
04/11/2019	Fund General Expense		330.00		330.00 DR
30/06/2020	Closing Balance				330.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2019	Opening Balance				0.00
01/07/2019	Additional 2019 interest per PCG2016/5		1,549.74		1,549.74 DR
30/06/2020	2020 Interest per PCG 2016/5		2,771.64		4,321.38 DR
30/06/2020	Closing Balance				4,321.38 DR
Property Expenses - Council Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
30/06/2020	Council Rates		1,311.24		1,311.24 DR
30/06/2020	Closing Balance				1,311.24 DR
Property Expenses - Repairs Maintenance - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
30/06/2020	Repairs Maintenance		730.00		730.00 DR
30/06/2020	Closing Balance				730.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
30/06/2020	Strata Levy Fee		1,649.36		1,649.36 DR
30/06/2020	Closing Balance				1,649.36 DR
Property Expenses - Water Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
30/06/2020	Water Rates		899.56		899.56 DR
30/06/2020	Closing Balance				899.56 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
19/09/2019	ASIC		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		3,683.70		3,683.70 DR
30/06/2020	Closing Balance				3,683.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance	1.00000			364,267.85 DR
09/12/2019	Legal Fees		1,078.34		365,346.19 DR
30/06/2020	Closing Balance	1.00000			365,346.19 DR
Cash At Bank - Credit Card Loan to Members					
01/07/2019	Opening Balance				0.00
02/12/2019	Loan		4,754.80		4,754.80 DR
03/01/2020	Repayment			4,754.80	0.00 CR
30/06/2020	Closing Balance				0.00
Cash At Bank - Direct investment Account					
01/07/2019	Opening Balance				56,916.06 DR
01/07/2019	Interest		62.81		56,978.87 DR
01/07/2019	Rent		638.00		57,616.87 DR
04/07/2019	loan			625.30	56,991.57 DR
08/07/2019	Rent		638.00		57,629.57 DR
11/07/2019	loan			625.30	57,004.27 DR
15/07/2019	Rent		638.00		57,642.27 DR
17/07/2019	DEFT			803.00	56,839.27 DR
18/07/2019	loan			625.30	56,213.97 DR
22/07/2019	Rent		638.00		56,851.97 DR
25/07/2019	loan			625.30	56,226.67 DR
29/07/2019	Rent		638.00		56,864.67 DR
01/08/2019	Interest		53.83		56,918.50 DR
01/08/2019	loan			625.30	56,293.20 DR
05/08/2019	Rent		638.00		56,931.20 DR
07/08/2019	water			305.27	56,625.93 DR
08/08/2019	loan			625.30	56,000.63 DR
12/08/2019	Rent		638.00		56,638.63 DR
15/08/2019	ATO			613.00	56,025.63 DR
15/08/2019	loan			625.30	55,400.33 DR
19/08/2019	Rent		638.00		56,038.33 DR
22/08/2019	loan			625.30	55,413.03 DR
26/08/2019	DEFT			455.95	54,957.08 DR
26/08/2019	Rent		638.00		55,595.08 DR
29/08/2019	Accounting			236.50	55,358.58 DR
29/08/2019	loan			625.30	54,733.28 DR
01/09/2019	Interest		42.71		54,775.99 DR
02/09/2019	NCC			327.24	54,448.75 DR
02/09/2019	Rent		638.00		55,086.75 DR
05/09/2019	loan			625.30	54,461.45 DR
09/09/2019	Rent		638.00		55,099.45 DR
12/09/2019	loan			625.30	54,474.15 DR
16/09/2019	Rent		638.00		55,112.15 DR
19/09/2019	ASIC			54.00	55,058.15 DR
19/09/2019	loan			625.30	54,432.85 DR
23/09/2019	Rent		638.00		55,070.85 DR
25/09/2019	Zurich			2,204.39	52,866.46 DR
26/09/2019	loan			625.30	52,241.16 DR
30/09/2019	Rent		638.00		52,879.16 DR
01/10/2019	Interest		40.17		52,919.33 DR
03/10/2019	loan			625.30	52,294.03 DR
07/10/2019	Rent		638.00		52,932.03 DR
10/10/2019	loan			625.30	52,306.73 DR
14/10/2019	Rent		638.00		52,944.73 DR
17/10/2019	loan			625.30	52,319.43 DR
21/10/2019	Rent		638.00		52,957.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Direct investment Account					
24/10/2019	loan			625.30	52,332.13 DR
25/10/2019	ATO		2,302.01		54,634.14 DR
25/10/2019	ATO		2,302.01		56,936.15 DR
28/10/2019	Rent		638.00		57,574.15 DR
31/10/2019	loan			625.30	56,948.85 DR
01/11/2019	Interest		33.22		56,982.07 DR
04/11/2019	Rent		638.00		57,620.07 DR
07/11/2019	loan			625.30	56,994.77 DR
11/11/2019	Rent		638.00		57,632.77 DR
13/11/2019	ATO			2,090.00	55,542.77 DR
14/11/2019	loan			625.30	54,917.47 DR
18/11/2019	Rent		638.00		55,555.47 DR
21/11/2019	loan			625.30	54,930.17 DR
21/11/2019	Transfer			110.00	54,820.17 DR
21/11/2019	Transfer			2,970.00	51,850.17 DR
25/11/2019	Rent		638.00		52,488.17 DR
28/11/2019	loan			625.30	51,862.87 DR
01/12/2019	Interest		29.37		51,892.24 DR
02/12/2019	CBA Credit Card loan			4,754.80	47,137.44 DR
02/12/2019	DEFT			455.95	46,681.49 DR
02/12/2019	NCC			328.00	46,353.49 DR
02/12/2019	Rent		638.00		46,991.49 DR
05/12/2019	loan			625.30	46,366.19 DR
09/12/2019	Rent		638.00		47,004.19 DR
10/12/2019	water			298.33	46,705.86 DR
12/12/2019	loan			625.30	46,080.56 DR
16/12/2019	Rent		638.00		46,718.56 DR
19/12/2019	loan			625.30	46,093.26 DR
23/12/2019	Rent		638.00		46,731.26 DR
26/12/2019	loan			625.30	46,105.96 DR
30/12/2019	Rent		638.00		46,743.96 DR
01/01/2020	Interest		25.75		46,769.71 DR
02/01/2020	loan			625.30	46,144.41 DR
03/01/2020	ATO			4,877.00	41,267.41 DR
03/01/2020	Inv 4835			1,185.75	40,081.66 DR
03/01/2020	Repay CC loan		4,754.80		44,836.46 DR
06/01/2020	Rent		638.00		45,474.46 DR
09/01/2020	loan			625.30	44,849.16 DR
13/01/2020	Rent		638.00		45,487.16 DR
16/01/2020	loan			625.30	44,861.86 DR
20/01/2020	Rent		638.00		45,499.86 DR
23/01/2020	loan			625.30	44,874.56 DR
27/01/2020	Rent		638.00		45,512.56 DR
29/01/2020	ATO		2,137.59		47,650.15 DR
29/01/2020	ATO		2,137.59		49,787.74 DR
30/01/2020	loan			625.30	49,162.44 DR
01/02/2020	interest		25.19		49,187.63 DR
03/02/2020	Rent		638.00		49,825.63 DR
06/02/2020	loan			625.30	49,200.33 DR
10/02/2020	Rent		638.00		49,838.33 DR
13/02/2020	loan			625.30	49,213.03 DR
17/02/2020	Rent		638.00		49,851.03 DR
20/02/2020	loan			625.30	49,225.73 DR
24/02/2020	rent		638.00		49,863.73 DR
27/02/2020	DEFT			451.20	49,412.53 DR
27/02/2020	loan			625.30	48,787.23 DR
28/02/2020	NCC			328.00	48,459.23 DR
01/03/2020	Interest		25.52		48,484.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Direct investment Account					
02/03/2020	rent		638.00		49,122.75 DR
05/03/2020	loan			625.30	48,497.45 DR
09/03/2020	rent		638.00		49,135.45 DR
12/03/2020	loan			625.30	48,510.15 DR
16/03/2020	rent		638.00		49,148.15 DR
19/03/2020	loan			625.30	48,522.85 DR
23/03/2020	rent		638.00		49,160.85 DR
26/03/2020	loan			625.30	48,535.55 DR
30/03/2020	rent		638.00		49,173.55 DR
01/04/2020	Interest		19.25		49,192.80 DR
02/04/2020	loan			625.30	48,567.50 DR
06/04/2020	rent		638.00		49,205.50 DR
07/04/2020	water			295.96	48,909.54 DR
09/04/2020	loan			625.30	48,284.24 DR
13/04/2020	rent		638.00		48,922.24 DR
15/04/2020	BAS			3,393.00	45,529.24 DR
16/04/2020	loan			625.30	44,903.94 DR
20/04/2020	rent		638.00		45,541.94 DR
23/04/2020	loan			625.30	44,916.64 DR
27/04/2020	rent		638.00		45,554.64 DR
30/04/2020	loan			625.30	44,929.34 DR
01/05/2020	Interest		5.77		44,935.11 DR
02/05/2020	ATO		2,137.59		47,072.70 DR
02/05/2020	ATO		2,137.59		49,210.29 DR
07/05/2020	loan			625.30	48,584.99 DR
14/05/2020	loan			625.30	47,959.69 DR
20/05/2020	DEFT			451.20	47,508.49 DR
21/05/2020	loan			625.30	46,883.19 DR
28/05/2020	loan			625.30	46,257.89 DR
01/06/2020	Interest		6.08		46,263.97 DR
01/06/2020	NCC			328.00	45,935.97 DR
04/06/2020	loan			625.30	45,310.67 DR
11/06/2020	loan			625.30	44,685.37 DR
18/06/2020	loan			625.30	44,060.07 DR
25/06/2020	loan			625.30	43,434.77 DR
30/06/2020	Closing Balance				43,434.77 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
09/12/2019	Legal Fees			1,185.75	1,185.75 CR
03/01/2020	Capital Improvement - Paid		1,185.75		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2019	Opening Balance				0.00
01/07/2019	Additional 2019 interest per PCG2016/5			1,549.74	1,549.74 CR
01/07/2019	Additional 2019 interest per PCG2016/5		1,549.74		0.00 CR
04/07/2019	loan			625.30	625.30 CR
04/07/2019	loan		625.30		0.00 CR
11/07/2019	loan			625.30	625.30 CR
11/07/2019	loan		625.30		0.00 CR
18/07/2019	loan			625.30	625.30 CR
18/07/2019	loan		625.30		0.00 CR
25/07/2019	loan			625.30	625.30 CR
25/07/2019	loan		625.30		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/08/2019	loan			625.30	625.30 CR
01/08/2019	loan		625.30		0.00 CR
08/08/2019	loan			625.30	625.30 CR
08/08/2019	loan		625.30		0.00 CR
15/08/2019	loan			625.30	625.30 CR
15/08/2019	loan		625.30		0.00 CR
22/08/2019	loan			625.30	625.30 CR
22/08/2019	loan		625.30		0.00 CR
29/08/2019	loan			625.30	625.30 CR
29/08/2019	loan		625.30		0.00 CR
05/09/2019	loan			625.30	625.30 CR
05/09/2019	loan		625.30		0.00 CR
12/09/2019	loan			625.30	625.30 CR
12/09/2019	loan		625.30		0.00 CR
19/09/2019	loan			625.30	625.30 CR
19/09/2019	loan		625.30		0.00 CR
26/09/2019	loan			625.30	625.30 CR
26/09/2019	loan		625.30		0.00 CR
03/10/2019	loan			625.30	625.30 CR
03/10/2019	loan		625.30		0.00 CR
10/10/2019	loan			625.30	625.30 CR
10/10/2019	loan		625.30		0.00 CR
17/10/2019	loan			625.30	625.30 CR
17/10/2019	loan		625.30		0.00 CR
24/10/2019	loan			625.30	625.30 CR
24/10/2019	loan		625.30		0.00 CR
31/10/2019	loan			625.30	625.30 CR
31/10/2019	loan		625.30		0.00 CR
07/11/2019	loan			625.30	625.30 CR
07/11/2019	loan		625.30		0.00 CR
14/11/2019	loan			625.30	625.30 CR
14/11/2019	loan		625.30		0.00 CR
21/11/2019	loan			625.30	625.30 CR
21/11/2019	loan		625.30		0.00 CR
28/11/2019	loan			625.30	625.30 CR
28/11/2019	loan		625.30		0.00 CR
05/12/2019	loan			625.30	625.30 CR
05/12/2019	loan		625.30		0.00 CR
12/12/2019	loan			625.30	625.30 CR
12/12/2019	loan		625.30		0.00 CR
19/12/2019	loan			625.30	625.30 CR
19/12/2019	loan		625.30		0.00 CR
27/12/2019	loan			625.30	625.30 CR
27/12/2019	loan		625.30		0.00 CR
02/01/2020	loan			625.30	625.30 CR
02/01/2020	loan		625.30		0.00 CR
09/01/2020	Loan			625.30	625.30 CR
09/01/2020	Loan		625.30		0.00 CR
16/01/2020	loan			625.30	625.30 CR
16/01/2020	loan		625.30		0.00 CR
23/01/2020	loan			625.30	625.30 CR
23/01/2020	loan		625.30		0.00 CR
30/01/2020	loan			625.30	625.30 CR
30/01/2020	loan		625.30		0.00 CR
06/02/2020	loan			625.30	625.30 CR
06/02/2020	loan		625.30		0.00 CR
13/02/2020	loan			625.30	625.30 CR
13/02/2020	loan		625.30		0.00 CR
20/02/2020	loan			625.30	625.30 CR

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Assets					
20/02/2020	loan		625.30		0.00 CR
27/02/2020	loan			625.30	625.30 CR
27/02/2020	loan		625.30		0.00 CR
05/03/2020	loan			625.30	625.30 CR
05/03/2020	loan		625.30		0.00 CR
12/03/2020	loan			625.30	625.30 CR
12/03/2020	loan		625.30		0.00 CR
19/03/2020	loan			625.30	625.30 CR
19/03/2020	loan		625.30		0.00 CR
26/03/2020	loan			625.30	625.30 CR
26/03/2020	loan		625.30		0.00 CR
02/04/2020	loan			625.30	625.30 CR
02/04/2020	loan		625.30		0.00 CR
09/04/2020	loan			625.30	625.30 CR
09/04/2020	loan		625.30		0.00 CR
16/04/2020	loan			625.30	625.30 CR
16/04/2020	loan		625.30		0.00 CR
23/04/2020	loan			625.30	625.30 CR
23/04/2020	loan		625.30		0.00 CR
30/04/2020	loan			625.30	625.30 CR
30/04/2020	loan		625.30		0.00 CR
07/05/2020	loan			625.30	625.30 CR
07/05/2020	loan		625.30		0.00 CR
14/05/2020	loan			625.30	625.30 CR
14/05/2020	loan		625.30		0.00 CR
21/05/2020	loan			625.30	625.30 CR
21/05/2020	loan		625.30		0.00 CR
28/05/2020	loan			625.30	625.30 CR
28/05/2020	loan		625.30		0.00 CR
04/06/2020	loan			625.30	625.30 CR
04/06/2020	loan		625.30		0.00 CR
11/06/2020	loan			625.30	625.30 CR
11/06/2020	loan		625.30		0.00 CR
18/06/2020	loan			625.30	625.30 CR
18/06/2020	loan		625.30		0.00 CR
25/06/2020	loan			625.30	625.30 CR
25/06/2020	loan		625.30		0.00 CR
30/06/2020	2020 Interest per PCG 2016/5			2,771.64	2,771.64 CR
30/06/2020	2020 Interest per PCG 2016/5		2,771.64		0.00 CR
30/06/2020	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Direct investment Account

01/07/2019	Opening Balance				0.00
01/07/2019	Interest			62.81	62.81 CR
01/07/2019	Interest		62.81		0.00 CR
01/08/2019	Interest			53.83	53.83 CR
01/08/2019	Interest		53.83		0.00 CR
01/09/2019	Interest			42.71	42.71 CR
01/09/2019	Interest		42.71		0.00 CR
01/10/2019	Interest			40.17	40.17 CR
01/10/2019	Interest		40.17		0.00 CR
01/11/2019	Interest			33.22	33.22 CR
01/11/2019	Interest		33.22		0.00 CR
01/12/2019	Interest			29.37	29.37 CR
01/12/2019	Interest		29.37		0.00 CR
01/01/2020	Interest			25.75	25.75 CR
01/01/2020	Interest		25.75		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/02/2020	interest			25.19	25.19 CR
01/02/2020	interest		25.19		0.00 CR
01/03/2020	Interest			25.52	25.52 CR
01/03/2020	Interest		25.52		0.00 CR
01/04/2020	Interest			19.25	19.25 CR
01/04/2020	Interest		19.25		0.00 CR
01/05/2020	Interest			5.77	5.77 CR
01/05/2020	Interest		5.77		0.00 CR
01/06/2020	Interest			6.08	6.08 CR
01/06/2020	Interest		6.08		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2019	Opening Balance				0.00
01/07/2019	Rental Income/Disbursements Received			638.00	638.00 CR
08/07/2019	Rental Income/Disbursements Received			638.00	1,276.00 CR
15/07/2019	Rental Income/Disbursements Received			638.00	1,914.00 CR
17/07/2019	Rental Income/Disbursements Received		803.00		1,111.00 CR
22/07/2019	Rental Income/Disbursements Received			638.00	1,749.00 CR
29/07/2019	Rental Income/Disbursements Received			638.00	2,387.00 CR
05/08/2019	Rental Income/Disbursements Received			638.00	3,025.00 CR
07/08/2019	Rental Income/Disbursements Received		305.27		2,719.73 CR
12/08/2019	Rental Income/Disbursements Received			638.00	3,357.73 CR
19/08/2019	Rental Income/Disbursements Received			638.00	3,995.73 CR
26/08/2019	Rental Income/Disbursements Received			638.00	4,633.73 CR
26/08/2019	Rental Income/Disbursements Received		455.95		4,177.78 CR
02/09/2019	Rental Income/Disbursements Received			638.00	4,815.78 CR
02/09/2019	Rental Income/Disbursements Received		327.24		4,488.54 CR
09/09/2019	Rental Income/Disbursements Received			638.00	5,126.54 CR
16/09/2019	Rental Income/Disbursements Received			638.00	5,764.54 CR
23/09/2019	Rental Income/Disbursements Received			638.00	6,402.54 CR
30/09/2019	Rental Income/Disbursements Received			638.00	7,040.54 CR
07/10/2019	Rental Income/Disbursements Received			638.00	7,678.54 CR
14/10/2019	Rental Income/Disbursements Received			638.00	8,316.54 CR
21/10/2019	Rental Income/Disbursements Received			638.00	8,954.54 CR
28/10/2019	Rental Income/Disbursements Received			638.00	9,592.54 CR
04/11/2019	Rental Income/Disbursements Received			638.00	10,230.54 CR
11/11/2019	Rental Income/Disbursements Received			638.00	10,868.54 CR
18/11/2019	Rental Income/Disbursements Received			638.00	11,506.54 CR
25/11/2019	Rental Income/Disbursements Received			638.00	12,144.54 CR
02/12/2019	Rental Income/Disbursements Received			638.00	12,782.54 CR
02/12/2019	Rental Income/Disbursements Received		328.00		12,454.54 CR
02/12/2019	Rental Income/Disbursements Received		455.95		11,998.59 CR
09/12/2019	Rental Income/Disbursements Received			638.00	12,636.59 CR
10/12/2019	Rental Income/Disbursements Received		298.33		12,338.26 CR
16/12/2019	Rental Income/Disbursements Received			638.00	12,976.26 CR
23/12/2019	Rental Income/Disbursements Received			638.00	13,614.26 CR
30/12/2019	Rental Income/Disbursements Received			638.00	14,252.26 CR
06/01/2020	Rental Income/Disbursements Received			638.00	14,890.26 CR
13/01/2020	Rental Income/Disbursements Received			638.00	15,528.26 CR
20/01/2020	Rental Income/Disbursements Received			638.00	16,166.26 CR
27/01/2020	Rental Income/Disbursements Received			638.00	16,804.26 CR
03/02/2020	Rental Income/Disbursements Received			638.00	17,442.26 CR
10/02/2020	Rental Income/Disbursements Received			638.00	18,080.26 CR
17/02/2020	Rental Income/Disbursements Received			638.00	18,718.26 CR
24/02/2020	Rental Income/Disbursements Received			638.00	19,356.26 CR
27/02/2020	Rental Income/Disbursements Received		451.20		18,905.06 CR
28/02/2020	Rental Income/Disbursements Received		328.00		18,577.06 CR
02/03/2020	Rental Income/Disbursements Received			638.00	19,215.06 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/03/2020	Rental Income/Disbursements Received			638.00	19,853.06 CR
16/03/2020	Rental Income/Disbursements Received			638.00	20,491.06 CR
23/03/2020	Rental Income/Disbursements Received			638.00	21,129.06 CR
30/03/2020	Rental Income/Disbursements Received			638.00	21,767.06 CR
06/04/2020	Rental Income/Disbursements Received			638.00	22,405.06 CR
07/04/2020	Rental Income/Disbursements Received		295.96		22,109.10 CR
13/04/2020	Rental Income/Disbursements Received			638.00	22,747.10 CR
20/04/2020	Rental Income/Disbursements Received			638.00	23,385.10 CR
27/04/2020	Rental Income/Disbursements Received			638.00	24,023.10 CR
20/05/2020	Rental Income/Disbursements Received		451.20		23,571.90 CR
01/06/2020	Rental Income/Disbursements Received		328.00		23,243.90 CR
30/06/2020	Rental Statement		23,243.90		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Matthew Day					
01/07/2019	Opening Balance				0.00
25/10/2019	Contribution Received			2,302.01	2,302.01 CR
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,302.01		0.00 CR
29/01/2020	Contribution Received			2,137.59	2,137.59 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
02/05/2020	Contribution Received			2,137.59	2,137.59 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Kate Day					
01/07/2019	Opening Balance				0.00
25/10/2019	Contribution Received			2,302.01	2,302.01 CR
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,302.01		0.00 CR
29/01/2020	Contribution Received			2,137.59	2,137.59 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
02/05/2020	Contribution Received			2,137.59	2,137.59 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
28/08/2019	Accountancy Fee			236.50	236.50 CR
29/08/2019	Accountancy Fee		236.50		0.00 CR
04/11/2019	Fund General Expense			2,640.00	2,640.00 CR
14/11/2019	Accountancy Fee			110.00	2,750.00 CR
21/11/2019	Accountancy Fee		110.00		2,640.00 CR
21/11/2019	Fund General Expense		2,640.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
04/11/2019	Fund General Expense			330.00	330.00 CR
21/11/2019	Fund General Expense		330.00		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2019	Opening Balance				0.00
01/07/2019	Additional 2019 interest per PCG2016/5			1,549.74	1,549.74 CR
01/07/2019	Additional 2019 interest per PCG2016/5		1,549.74		0.00 CR
30/06/2020	2020 Interest per PCG 2016/5			2,771.64	2,771.64 CR
30/06/2020	2020 Interest per PCG 2016/5		2,771.64		0.00 CR
30/06/2020	Closing Balance				0.00

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2019	Opening Balance				0.00
19/09/2019	ASIC			54.00	54.00 CR
19/09/2019	ASIC		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2019	Opening Balance				59,610.25 CR
01/07/2019	Additional 2019 interest per PCG2016/5			1,549.74	61,159.99 CR
04/07/2019	loan		625.30		60,534.69 CR
11/07/2019	loan		625.30		59,909.39 CR
18/07/2019	loan		625.30		59,284.09 CR
25/07/2019	loan		625.30		58,658.79 CR
01/08/2019	loan		625.30		58,033.49 CR
08/08/2019	loan		625.30		57,408.19 CR
15/08/2019	loan		625.30		56,782.89 CR
22/08/2019	loan		625.30		56,157.59 CR
29/08/2019	loan		625.30		55,532.29 CR
05/09/2019	loan		625.30		54,906.99 CR
12/09/2019	loan		625.30		54,281.69 CR
19/09/2019	loan		625.30		53,656.39 CR
26/09/2019	loan		625.30		53,031.09 CR
03/10/2019	loan		625.30		52,405.79 CR
10/10/2019	loan		625.30		51,780.49 CR
17/10/2019	loan		625.30		51,155.19 CR
24/10/2019	loan		625.30		50,529.89 CR
31/10/2019	loan		625.30		49,904.59 CR
07/11/2019	loan		625.30		49,279.29 CR
14/11/2019	loan		625.30		48,653.99 CR
21/11/2019	loan		625.30		48,028.69 CR
28/11/2019	loan		625.30		47,403.39 CR
05/12/2019	loan		625.30		46,778.09 CR
12/12/2019	loan		625.30		46,152.79 CR
19/12/2019	loan		625.30		45,527.49 CR
27/12/2019	loan		625.30		44,902.19 CR
02/01/2020	loan		625.30		44,276.89 CR
09/01/2020	Loan		625.30		43,651.59 CR
16/01/2020	loan		625.30		43,026.29 CR
23/01/2020	loan		625.30		42,400.99 CR
30/01/2020	loan		625.30		41,775.69 CR
06/02/2020	loan		625.30		41,150.39 CR
13/02/2020	loan		625.30		40,525.09 CR
20/02/2020	loan		625.30		39,899.79 CR
27/02/2020	loan		625.30		39,274.49 CR
05/03/2020	loan		625.30		38,649.19 CR
12/03/2020	loan		625.30		38,023.89 CR
19/03/2020	loan		625.30		37,398.59 CR
26/03/2020	loan		625.30		36,773.29 CR
02/04/2020	loan		625.30		36,147.99 CR
09/04/2020	loan		625.30		35,522.69 CR
16/04/2020	loan		625.30		34,897.39 CR
23/04/2020	loan		625.30		34,272.09 CR
30/04/2020	loan		625.30		33,646.79 CR
07/05/2020	loan		625.30		33,021.49 CR
14/05/2020	loan		625.30		32,396.19 CR
21/05/2020	loan		625.30		31,770.89 CR
28/05/2020	loan		625.30		31,145.59 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/06/2020	loan		625.30		30,520.29 CR
11/06/2020	loan		625.30		29,894.99 CR
18/06/2020	loan		625.30		29,269.69 CR
25/06/2020	loan		625.30		28,644.39 CR
30/06/2020	2020 Interest per PCG 2016/5			2,771.64	31,416.03 CR
30/06/2020	Closing Balance				31,416.03 CR
Member Payments					
Insurance Premiums - Mr Matthew Day					
Accumulation					
01/07/2019	Opening Balance				0.00
25/09/2019	Insurance Premium Paid		1,215.94		1,215.94 DR
25/09/2019	Member Insurance Premium			1,215.94	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Kate Day					
Accumulation					
01/07/2019	Opening Balance				0.00
25/09/2019	Insurance Premium Paid		988.45		988.45 DR
25/09/2019	Member Insurance Premium			988.45	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			9,004.60	9,004.60 CR
30/06/2020	Closing Balance				9,004.60 CR
Provision for Income Tax					
01/07/2019	Opening Balance				10,212.60 CR
01/07/2019	Fund Tax Finalisation		10,212.60		0.00 CR
30/06/2020	Tax Effect Of Income			3,683.70	3,683.70 CR
30/06/2020	Closing Balance				3,683.70 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				1,208.00 DR
01/07/2019	Fund Tax Finalisation			1,208.00	0.00 CR
30/09/2019	Fund Activity Statement		1,196.00		1,196.00 DR
31/12/2019	Fund Activity Statement		4,164.00		5,360.00 DR
31/03/2020	BAS		2,680.00		8,040.00 DR
30/06/2020	Fund Activity Statement		2,680.00		10,720.00 DR
30/06/2020	Closing Balance				10,720.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				613.00 CR
15/08/2019	Fund Activity Statement		613.00		0.00 CR
30/09/2019	Fund Activity Statement			2,090.00	2,090.00 CR
13/11/2019	Fund Activity Statement		2,090.00		0.00 CR
31/12/2019	Fund Activity Statement			4,877.00	4,877.00 CR
03/01/2020	Fund Activity Statement		4,877.00		0.00 CR
31/03/2020	BAS			3,393.00	3,393.00 CR
15/04/2020	BAS		3,393.00		0.00 CR
30/06/2020	Fund Activity Statement			2,871.00	2,871.00 CR
30/06/2020	Closing Balance				2,871.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2019	Opening Balance				220.29 CR
30/09/2019	Fund Activity Statement		894.00		673.71 DR
09/12/2019	Legal Fees		107.41		781.12 DR
31/12/2019	Fund Activity Statement		713.00		1,494.12 DR
31/03/2020	BAS		713.00		2,207.12 DR
30/06/2020	Fund Activity Statement		191.00		2,398.12 DR
30/06/2020	Rental Statement			2,314.06	84.06 DR
30/06/2020	Closing Balance				84.06 DR
Fund Suspense					
Credit Card Loan to Members					
01/07/2019	Opening Balance				0.00
02/12/2019	Loan			4,754.80	4,754.80 CR
02/12/2019	Loan		4,754.80		0.00 CR
03/01/2020	Repayment			4,754.80	4,754.80 CR
03/01/2020	Repayment		4,754.80		0.00 CR
30/06/2020	Closing Balance				0.00
Direct investment Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Interest			62.81	62.81 CR
01/07/2019	Interest		62.81		0.00 CR
01/07/2019	Rent			638.00	638.00 CR
01/07/2019	Rent		638.00		0.00 CR
04/07/2019	loan			625.30	625.30 CR
04/07/2019	loan		625.30		0.00 CR
08/07/2019	Rent			638.00	638.00 CR
08/07/2019	Rent		638.00		0.00 CR
11/07/2019	loan			625.30	625.30 CR
11/07/2019	loan		625.30		0.00 CR
15/07/2019	Rent			638.00	638.00 CR
15/07/2019	Rent		638.00		0.00 CR
17/07/2019	DEFT			803.00	803.00 CR
17/07/2019	DEFT		803.00		0.00 CR
18/07/2019	loan			625.30	625.30 CR
18/07/2019	loan		625.30		0.00 CR
22/07/2019	Rent			638.00	638.00 CR
22/07/2019	Rent		638.00		0.00 CR
25/07/2019	loan			625.30	625.30 CR
25/07/2019	loan		625.30		0.00 CR
29/07/2019	Rent			638.00	638.00 CR
29/07/2019	Rent		638.00		0.00 CR
01/08/2019	Interest			53.83	53.83 CR
01/08/2019	Interest		53.83		0.00 CR
01/08/2019	loan			625.30	625.30 CR
01/08/2019	loan		625.30		0.00 CR
05/08/2019	Rent			638.00	638.00 CR
05/08/2019	Rent		638.00		0.00 CR
07/08/2019	water			305.27	305.27 CR
07/08/2019	water		305.27		0.00 CR
08/08/2019	loan			625.30	625.30 CR
08/08/2019	loan		625.30		0.00 CR
12/08/2019	Rent			638.00	638.00 CR
12/08/2019	Rent		638.00		0.00 CR
15/08/2019	ATO			613.00	613.00 CR
15/08/2019	ATO		613.00		0.00 CR
15/08/2019	loan			625.30	625.30 CR
15/08/2019	loan		625.30		0.00 CR
19/08/2019	Rent			638.00	638.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/08/2019	Rent		638.00		0.00 CR
22/08/2019	loan			625.30	625.30 CR
22/08/2019	loan		625.30		0.00 CR
26/08/2019	DEFT			455.95	455.95 CR
26/08/2019	DEFT		455.95		0.00 CR
26/08/2019	Rent			638.00	638.00 CR
26/08/2019	Rent		638.00		0.00 CR
29/08/2019	Accounting			236.50	236.50 CR
29/08/2019	Accounting		236.50		0.00 CR
29/08/2019	loan			625.30	625.30 CR
29/08/2019	loan		625.30		0.00 CR
01/09/2019	Interest			42.71	42.71 CR
01/09/2019	Interest		42.71		0.00 CR
02/09/2019	NCC			327.24	327.24 CR
02/09/2019	NCC		327.24		0.00 CR
02/09/2019	Rent			638.00	638.00 CR
02/09/2019	Rent		638.00		0.00 CR
05/09/2019	loan			625.30	625.30 CR
05/09/2019	loan		625.30		0.00 CR
09/09/2019	Rent			638.00	638.00 CR
09/09/2019	Rent		638.00		0.00 CR
12/09/2019	loan			625.30	625.30 CR
12/09/2019	loan		625.30		0.00 CR
16/09/2019	Rent			638.00	638.00 CR
16/09/2019	Rent		638.00		0.00 CR
19/09/2019	ASIC			54.00	54.00 CR
19/09/2019	ASIC		54.00		0.00 CR
19/09/2019	loan			625.30	625.30 CR
19/09/2019	loan		625.30		0.00 CR
23/09/2019	Rent			638.00	638.00 CR
23/09/2019	Rent		638.00		0.00 CR
25/09/2019	Zurich			988.45	988.45 CR
25/09/2019	Zurich			1,215.94	2,204.39 CR
25/09/2019	Zurich		2,204.39		0.00 CR
26/09/2019	loan			625.30	625.30 CR
26/09/2019	loan		625.30		0.00 CR
30/09/2019	Rent			638.00	638.00 CR
30/09/2019	Rent		638.00		0.00 CR
01/10/2019	Interest			40.17	40.17 CR
01/10/2019	Interest		40.17		0.00 CR
03/10/2019	loan			625.30	625.30 CR
03/10/2019	loan		625.30		0.00 CR
07/10/2019	Rent			638.00	638.00 CR
07/10/2019	Rent		638.00		0.00 CR
10/10/2019	loan			625.30	625.30 CR
10/10/2019	loan		625.30		0.00 CR
14/10/2019	Rent			638.00	638.00 CR
14/10/2019	Rent		638.00		0.00 CR
17/10/2019	loan			625.30	625.30 CR
17/10/2019	loan		625.30		0.00 CR
21/10/2019	Rent			638.00	638.00 CR
21/10/2019	Rent		638.00		0.00 CR
24/10/2019	loan			625.30	625.30 CR
24/10/2019	loan		625.30		0.00 CR
25/10/2019	ATO			2,302.01	2,302.01 CR
25/10/2019	ATO			2,302.01	4,604.02 CR
25/10/2019	ATO		2,302.01		2,302.01 CR
25/10/2019	ATO		2,302.01		0.00 CR
28/10/2019	Rent			638.00	638.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2019	Rent		638.00		0.00 CR
31/10/2019	loan			625.30	625.30 CR
31/10/2019	loan		625.30		0.00 CR
01/11/2019	Interest			33.22	33.22 CR
01/11/2019	Interest		33.22		0.00 CR
04/11/2019	Rent			638.00	638.00 CR
04/11/2019	Rent		638.00		0.00 CR
07/11/2019	loan			625.30	625.30 CR
07/11/2019	loan		625.30		0.00 CR
11/11/2019	Rent			638.00	638.00 CR
11/11/2019	Rent		638.00		0.00 CR
13/11/2019	ATO			2,090.00	2,090.00 CR
13/11/2019	ATO		2,090.00		0.00 CR
14/11/2019	loan			625.30	625.30 CR
14/11/2019	loan		625.30		0.00 CR
18/11/2019	Rent			638.00	638.00 CR
18/11/2019	Rent		638.00		0.00 CR
21/11/2019	loan			625.30	625.30 CR
21/11/2019	loan		625.30		0.00 CR
21/11/2019	Transfer			110.00	110.00 CR
21/11/2019	Transfer			330.00	440.00 CR
21/11/2019	Transfer			2,640.00	3,080.00 CR
21/11/2019	Transfer		110.00		2,970.00 CR
21/11/2019	Transfer		2,970.00		0.00 CR
25/11/2019	Rent			638.00	638.00 CR
25/11/2019	Rent		638.00		0.00 CR
28/11/2019	loan			625.30	625.30 CR
28/11/2019	loan		625.30		0.00 CR
01/12/2019	Interest			29.37	29.37 CR
01/12/2019	Interest		29.37		0.00 CR
02/12/2019	CBA Credit Card loan			4,754.80	4,754.80 CR
02/12/2019	CBA Credit Card loan		4,754.80		0.00 CR
02/12/2019	DEFT			455.95	455.95 CR
02/12/2019	DEFT		455.95		0.00 CR
02/12/2019	NCC			328.00	328.00 CR
02/12/2019	NCC		328.00		0.00 CR
02/12/2019	Rent			638.00	638.00 CR
02/12/2019	Rent		638.00		0.00 CR
05/12/2019	loan			625.30	625.30 CR
05/12/2019	loan		625.30		0.00 CR
09/12/2019	Rent			638.00	638.00 CR
09/12/2019	Rent		638.00		0.00 CR
10/12/2019	water			298.33	298.33 CR
10/12/2019	water		298.33		0.00 CR
12/12/2019	loan			625.30	625.30 CR
12/12/2019	loan		625.30		0.00 CR
16/12/2019	Rent			638.00	638.00 CR
16/12/2019	Rent		638.00		0.00 CR
19/12/2019	loan			625.30	625.30 CR
19/12/2019	loan		625.30		0.00 CR
23/12/2019	Rent			638.00	638.00 CR
23/12/2019	Rent		638.00		0.00 CR
26/12/2019	loan				625.30 DR
27/12/2019	loan			625.30	0.00 CR
30/12/2019	Rent			638.00	638.00 CR
30/12/2019	Rent		638.00		0.00 CR
01/01/2020	Interest			25.75	25.75 CR
01/01/2020	Interest		25.75		0.00 CR
02/01/2020	loan			625.30	625.30 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2020	loan		625.30		0.00 CR
03/01/2020	ATO			4,877.00	4,877.00 CR
03/01/2020	ATO		4,877.00		0.00 CR
03/01/2020	Inv 4835			1,185.75	1,185.75 CR
03/01/2020	Inv 4835		1,185.75		0.00 CR
03/01/2020	Repay CC loan			4,754.80	4,754.80 CR
03/01/2020	Repay CC loan		4,754.80		0.00 CR
06/01/2020	Rent			638.00	638.00 CR
06/01/2020	Rent		638.00		0.00 CR
09/01/2020	loan			625.30	625.30 CR
09/01/2020	loan		625.30		0.00 CR
13/01/2020	Rent			638.00	638.00 CR
13/01/2020	Rent		638.00		0.00 CR
16/01/2020	loan			625.30	625.30 CR
16/01/2020	loan		625.30		0.00 CR
20/01/2020	Rent			638.00	638.00 CR
20/01/2020	Rent		638.00		0.00 CR
23/01/2020	loan			625.30	625.30 CR
23/01/2020	loan		625.30		0.00 CR
27/01/2020	Rent			638.00	638.00 CR
27/01/2020	Rent		638.00		0.00 CR
29/01/2020	ATO			2,137.59	2,137.59 CR
29/01/2020	ATO			2,137.59	4,275.18 CR
29/01/2020	ATO		2,137.59		2,137.59 CR
29/01/2020	ATO		2,137.59		0.00 CR
30/01/2020	loan			625.30	625.30 CR
30/01/2020	loan		625.30		0.00 CR
01/02/2020	interest			25.19	25.19 CR
01/02/2020	interest		25.19		0.00 CR
03/02/2020	Rent			638.00	638.00 CR
03/02/2020	Rent		638.00		0.00 CR
06/02/2020	loan			625.30	625.30 CR
06/02/2020	loan		625.30		0.00 CR
10/02/2020	Rent			638.00	638.00 CR
10/02/2020	Rent		638.00		0.00 CR
13/02/2020	loan			625.30	625.30 CR
13/02/2020	loan		625.30		0.00 CR
17/02/2020	Rent			638.00	638.00 CR
17/02/2020	Rent		638.00		0.00 CR
20/02/2020	loan			625.30	625.30 CR
20/02/2020	loan		625.30		0.00 CR
24/02/2020	rent			638.00	638.00 CR
24/02/2020	rent		638.00		0.00 CR
27/02/2020	DEFT			451.20	451.20 CR
27/02/2020	DEFT		451.20		0.00 CR
27/02/2020	loan			625.30	625.30 CR
27/02/2020	loan		625.30		0.00 CR
28/02/2020	NCC			328.00	328.00 CR
28/02/2020	NCC		328.00		0.00 CR
01/03/2020	Interest			25.52	25.52 CR
01/03/2020	Interest		25.52		0.00 CR
02/03/2020	rent			638.00	638.00 CR
02/03/2020	rent		638.00		0.00 CR
05/03/2020	loan			625.30	625.30 CR
05/03/2020	loan		625.30		0.00 CR
09/03/2020	rent			638.00	638.00 CR
09/03/2020	rent		638.00		0.00 CR
12/03/2020	loan			625.30	625.30 CR
12/03/2020	loan		625.30		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/03/2020	rent			638.00	638.00 CR
16/03/2020	rent		638.00		0.00 CR
19/03/2020	loan			625.30	625.30 CR
19/03/2020	loan		625.30		0.00 CR
23/03/2020	rent			638.00	638.00 CR
23/03/2020	rent		638.00		0.00 CR
26/03/2020	loan			625.30	625.30 CR
26/03/2020	loan		625.30		0.00 CR
30/03/2020	rent			638.00	638.00 CR
30/03/2020	rent		638.00		0.00 CR
01/04/2020	Interest			19.25	19.25 CR
01/04/2020	Interest		19.25		0.00 CR
02/04/2020	loan			625.30	625.30 CR
02/04/2020	loan		625.30		0.00 CR
06/04/2020	rent			638.00	638.00 CR
06/04/2020	rent		638.00		0.00 CR
07/04/2020	water			295.96	295.96 CR
07/04/2020	water		295.96		0.00 CR
09/04/2020	loan			625.30	625.30 CR
09/04/2020	loan		625.30		0.00 CR
13/04/2020	rent			638.00	638.00 CR
13/04/2020	rent		638.00		0.00 CR
15/04/2020	BAS			3,393.00	3,393.00 CR
15/04/2020	BAS		3,393.00		0.00 CR
16/04/2020	loan			625.30	625.30 CR
16/04/2020	loan		625.30		0.00 CR
20/04/2020	rent			638.00	638.00 CR
20/04/2020	rent		638.00		0.00 CR
23/04/2020	loan			625.30	625.30 CR
23/04/2020	loan		625.30		0.00 CR
27/04/2020	rent			638.00	638.00 CR
27/04/2020	rent		638.00		0.00 CR
30/04/2020	loan			625.30	625.30 CR
30/04/2020	loan		625.30		0.00 CR
01/05/2020	Interest			5.77	5.77 CR
01/05/2020	Interest		5.77		0.00 CR
02/05/2020	ATO			2,137.59	2,137.59 CR
02/05/2020	ATO			2,137.59	4,275.18 CR
02/05/2020	ATO		2,137.59		2,137.59 CR
02/05/2020	ATO		2,137.59		0.00 CR
07/05/2020	loan			625.30	625.30 CR
07/05/2020	loan		625.30		0.00 CR
14/05/2020	loan			625.30	625.30 CR
14/05/2020	loan		625.30		0.00 CR
20/05/2020	DEFT			451.20	451.20 CR
20/05/2020	DEFT		451.20		0.00 CR
21/05/2020	loan			625.30	625.30 CR
21/05/2020	loan		625.30		0.00 CR
28/05/2020	loan			625.30	625.30 CR
28/05/2020	loan		625.30		0.00 CR
01/06/2020	Interest			6.08	6.08 CR
01/06/2020	Interest		6.08		0.00 CR
01/06/2020	NCC			328.00	328.00 CR
01/06/2020	NCC		328.00		0.00 CR
04/06/2020	loan			625.30	625.30 CR
04/06/2020	loan		625.30		0.00 CR
11/06/2020	loan			625.30	625.30 CR
11/06/2020	loan		625.30		0.00 CR
18/06/2020	loan			625.30	625.30 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2020	loan		625.30		0.00 CR
25/06/2020	loan			625.30	625.30 CR
25/06/2020	loan		625.30		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Matthew Day

Accumulation

01/07/2019	Opening Balance				227,397.87 CR
25/09/2019	Member Insurance Premium		1,215.94		226,181.93 CR
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,302.01	228,483.94 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	230,621.53 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	232,759.12 CR
30/06/2020	Contribution Tax		986.58		231,772.54 CR
30/06/2020	Income Taxes Allocated		1,315.85		230,456.69 CR
30/06/2020	Investment Profit or Loss			8,771.98	239,228.67 CR
30/06/2020	Tax Effect of Direct Member Expenses			182.39	239,411.06 CR
30/06/2020	Closing Balance				239,411.06 CR

Mrs Kate Day

Accumulation

01/07/2019	Opening Balance				124,337.90 CR
25/09/2019	Member Insurance Premium		988.45		123,349.45 CR
25/10/2019	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,302.01	125,651.46 CR
29/01/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	127,789.05 CR
04/05/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	129,926.64 CR
30/06/2020	Contribution Tax		986.58		128,940.06 CR
30/06/2020	Income Taxes Allocated		725.35		128,214.71 CR
30/06/2020	Investment Profit or Loss			4,835.65	133,050.36 CR
30/06/2020	Tax Effect of Direct Member Expenses			148.27	133,198.63 CR
30/06/2020	Closing Balance				133,198.63 CR