

MK Day Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Matthew Day												
Not Supplied												
Accumulation	Accumulation	227,397.87	6,577.19	0.00	8,771.98	0.00	(2,120.04)	0.00	(1,215.94)	0.00	0.00	239,411.06
		227,397.87	6,577.19	0.00	8,771.98	0.00	(2,120.04)	0.00	(1,215.94)	0.00	0.00	239,411.06
Mrs Kate Day												
Not Supplied												
Accumulation	Accumulation	124,337.90	6,577.19	0.00	4,835.65	0.00	(1,563.66)	0.00	(988.45)	0.00	0.00	133,198.63
		124,337.90	6,577.19	0.00	4,835.65	0.00	(1,563.66)	0.00	(988.45)	0.00	0.00	133,198.63
		351,735.77	13,154.38	0.00	13,607.63	0.00	(3,683.70)	0.00	(2,204.39)	0.00	0.00	372,609.69