

MK Day Superannuation Fund
(ABN: 45 309 489 962)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 16 April 1978
Mr Matthew Simon Day	Date Joined Fund: 9 August 2017
	Eligible Service Date: 14 November 1994
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	227,397.87
Total as at 1 Jul 2019	227,397.87
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	239,411.06
Total as at 30 Jun 2020	239,411.06

Your Tax Components			
Tax Free		67,959.13	
Taxable - Taxed		171,451.93	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		239,411.06	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	239,411.06	1,443,750.00	1,683,161.06
On TPD	239,411.06	1,443,750.00	1,683,161.06
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

MK Day Superannuation Fund

(ABN: 45 309 489 962)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 1	Date of Birth: 16 April 1978
Mr Matthew Simon Day	Date Joined Fund: 9 August 2017
Accumulation Account	Eligible Service Date: 14 November 1994
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 August 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2019 227,397.87	Tax Free 28.3860 % 67,959.13
<u>Increases to your account:</u>	Taxable - Taxed 171,451.93
Employer Contributions 6,577.19	Taxable - Untaxed -
Share Of Net Fund Income 8,771.98	Your Preservation Components
Tax Effect Of Direct Member Expenses 182.39	Preserved 239,411.06
<u>Total Increases</u> 15,531.56	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 986.58	Your Insurance Benefits
Member Insurance Premiums 1,215.94	
Tax on Net Fund Income 1,315.85	Balance Insurance Total Benefit
<u>Total Decreases</u> 3,518.37	On Death 239,411.06 1,443,750.00 1,683,161.06
Withdrawal Benefit as at 30 Jun 2020 239,411.06	On TPD 239,411.06 1,443,750.00 1,683,161.06
	Salary Cont -
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

email kate@daysbuildingco.com.au

mail MK Day Superannuation Fund, 5-7 Channel Road, Mayfield West NSW 2304

Trustee

The Trustee of the Fund is as follows:

MK Day Pty Ltd

The directors of the Trustee company are:

Matthew Day and

Kate Day

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Matthew Day
Director - MK Day Pty Ltd

.....
Kate Day
Director - MK Day Pty Ltd

Statement Date: 30 June 2020

For Enquiries:

email kate@daysbuildingco.com.au

mail MK Day Superannuation Fund, 5-7 Channel Road, Mayfield West NSW 2304

MK Day Superannuation Fund
(ABN: 45 309 489 962)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 24 April 1979
Mrs Kate Elizabeth Day	Date Joined Fund: 9 August 2017
	Eligible Service Date: 9 August 2017
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2019	
Accumulation	124,337.90
Total as at 1 Jul 2019	124,337.90
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	133,198.63
Total as at 30 Jun 2020	133,198.63

Your Tax Components			
Tax Free		1,002.74	
Taxable - Taxed		132,195.89	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		132,538.09	
Restricted Non Preserved		-	
Unrestricted Non Preserved		660.54	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	133,198.63	1,443,750.00	1,576,948.63
On TPD	133,198.63	1,443,750.00	1,576,948.63
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

MK Day Superannuation Fund
(ABN: 45 309 489 962)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Not Supplied
Member Number: 2	Date of Birth: 24 April 1979
Mrs Kate Elizabeth Day	Date Joined Fund: 9 August 2017
Accumulation Account	Eligible Service Date: 9 August 2017
Accumulation	Tax File Number Held: Yes
	Account Start Date: 9 August 2017

Your Account Summary		Your Tax Components		
Withdrawal Benefit as at 1 Jul 2019	124,337.90	Tax Free	0.7528 %	1,002.74
<u>Increases to your account:</u>		Taxable - Taxed		132,195.89
Employer Contributions	6,577.19	Taxable - Untaxed		-
Share Of Net Fund Income	4,835.65	Your Preservation Components		
Tax Effect Of Direct Member Expenses	148.27	Preserved		132,538.09
<u>Total Increases</u>	11,561.11	Restricted Non Preserved		-
<u>Decreases to your account:</u>		Unrestricted Non Preserved		660.54
Contributions Tax	986.58	Your Insurance Benefits		
Member Insurance Premiums	988.45		Balance	Insurance
Tax on Net Fund Income	725.35			Total Benefit
<u>Total Decreases</u>	2,700.38	On Death	133,198.63	1,443,750.00
Withdrawal Benefit as at 30 Jun 2020	133,198.63	On TPD	133,198.63	1,443,750.00
		Salary Cont		-
		Your Beneficiaries		
		No beneficiary details have been recorded		

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The directors of the Trustee company are:

Matthew Day and

Kate Day

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Signed on behalf of the Trustee of the Fund

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Matthew Day
Director - MK Day Pty Ltd

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Kate Day
Director - MK Day Pty Ltd

Statement Date: 30 June 2020

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