



Account Number 06 2815 10538365

Statement Period 21 Sep 2019 - 20 Mar 2020

Closing Balance \$48,522.85 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTORS MK DAY SUPER FUND
 PO BOX 60
 MAYFIELD NSW 2304

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MK DAY PTY LIMITED AS TRUSTEES FOR MK DAY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
21 Sep	2019 OPENING BALANCE			\$54,432.85 CR
23 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$55,070.85 CR
25 Sep	Direct Debit 000117 ZURICH LIFE 8086042 3C	2,204.39		\$52,866.46 CR
26 Sep	Transfer to other Bank NetBank repayment	625.30		\$52,241.16 CR
30 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,879.16 CR
01 Oct	Credit Interest		40.17	\$52,919.33 CR
03 Oct	Transfer to other Bank NetBank repayment	625.30		\$52,294.03 CR
07 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,932.03 CR
10 Oct	Transfer to other Bank NetBank repayment	625.30		\$52,306.73 CR
14 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,944.73 CR
17 Oct	Transfer to other Bank NetBank repayment	625.30		\$52,319.43 CR
21 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,957.43 CR



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Date	Transaction	Debit	Credit	Balance
24 Oct	Transfer to other Bank NetBank repayment	625.30		\$52,332.13 CR
25 Oct	Direct Credit 012721 ATO ATO005000011425542		2,302.01	\$54,634.14 CR
25 Oct	Direct Credit 012721 ATO ATO005000011425541		2,302.01	\$56,936.15 CR
28 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,574.15 CR
31 Oct	Transfer to other Bank NetBank repayment	625.30		\$56,948.85 CR
01 Nov	Credit Interest		33.22	\$56,982.07 CR
04 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,620.07 CR
07 Nov	Transfer to other Bank NetBank repayment	625.30		\$56,994.77 CR
11 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,632.77 CR
13 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	2,090.00		\$55,542.77 CR
14 Nov	Transfer to other Bank NetBank repayment	625.30		\$54,917.47 CR
18 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$55,555.47 CR
21 Nov	Transfer to other Bank NetBank repayment	625.30		\$54,930.17 CR
21 Nov	Transfer to other Bank NetBank DAY00206	2,970.00		\$51,960.17 CR
21 Nov	Transfer to other Bank NetBank DAY00206	110.00		\$51,850.17 CR
25 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,488.17 CR
28 Nov	Transfer to other Bank NetBank repayment	625.30		\$51,862.87 CR
01 Dec	Credit Interest		29.37	\$51,892.24 CR
02 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$52,530.24 CR
02 Dec	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata levy	455.95		\$52,074.29 CR
02 Dec	Transfer to xx3701 NetBank CBA CC	4,754.80		\$47,319.49 CR
02 Dec	Direct Debit 086882 CITY OF NEWCASTL 71120	328.00		\$46,991.49 CR
05 Dec	Transfer to other Bank NetBank repayment	625.30		\$46,366.19 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
09 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$47,004.19 CR
10 Dec	Direct Debit 061759 Hunter Water 9548978422	298.33		\$46,705.86 CR
12 Dec	Transfer to other Bank NetBank repayment	625.30		\$46,080.56 CR
16 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$46,718.56 CR
19 Dec	Transfer to other Bank NetBank repayment	625.30		\$46,093.26 CR
23 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$46,731.26 CR
26 Dec	Transfer to other Bank NetBank repayment	625.30		\$46,105.96 CR
30 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$46,743.96 CR
01 Jan	Credit Interest		25.75	\$46,769.71 CR
02 Jan	Transfer to other Bank NetBank repayment	625.30		\$46,144.41 CR
03 Jan	Transfer to other Bank NetBank inv 4835	1,185.75		\$44,958.66 CR
03 Jan	Transfer from NetBank repay 0212		4,754.80	\$49,713.46 CR
03 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	4,877.00		\$44,836.46 CR
06 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,474.46 CR
09 Jan	Transfer to other Bank NetBank repayment	625.30		\$44,849.16 CR
13 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,487.16 CR
16 Jan	Transfer to other Bank NetBank repayment	625.30		\$44,861.86 CR
20 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,499.86 CR
23 Jan	Transfer to other Bank NetBank repayment	625.30		\$44,874.56 CR
27 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,512.56 CR
29 Jan	Direct Credit 012721 ATO ATO001100011506582		2,137.59	\$47,650.15 CR
29 Jan	Direct Credit 012721 ATO ATO001100011506581		2,137.59	\$49,787.74 CR
30 Jan	Transfer to other Bank NetBank repayment	625.30		\$49,162.44 CR
01 Feb	Credit Interest		25.19	\$49,187.63 CR
03 Feb	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,825.63 CR
06 Feb	Transfer to other Bank NetBank repayment	625.30		\$49,200.33 CR
10 Feb	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,838.33 CR



Date	Transaction	Debit	Credit	Balance
13 Feb	Transfer to other Bank NetBank repayment	625.30		\$49,213.03 CR
17 Feb	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,851.03 CR
20 Feb	Transfer to other Bank NetBank repayment	625.30		\$49,225.73 CR
24 Feb	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,863.73 CR
27 Feb	Transfer to other Bank NetBank repayment	625.30		\$49,238.43 CR
27 Feb	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata fees	451.20		\$48,787.23 CR
28 Feb	Direct Debit 086882 CITY OF NEWCASTL 71120	328.00		\$48,459.23 CR
01 Mar	Credit Interest		25.52	\$48,484.75 CR
02 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,122.75 CR
05 Mar	Transfer to other Bank NetBank repayment	625.30		\$48,497.45 CR
09 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,135.45 CR
12 Mar	Transfer to other Bank NetBank repayment	625.30		\$48,510.15 CR
16 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,148.15 CR
19 Mar	Transfer to other Bank NetBank repayment	625.30		\$48,522.85 CR
20 Mar	2020 CLOSING BALANCE			\$48,522.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$54,432.85 CR		\$36,311.22		\$30,401.22		\$48,522.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 4 (Page 1 of 4)

Account Number 06 2815 10538365

Statement Period 21 Mar 2019 - 20 Sep 2019

Closing Balance \$54,432.85 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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THE DIRECTORS MK DAY SUPER FUND
PO BOX 60
MAYFIELD NSW 2304

Bank Rec OB 42532.52
Add: credits PL 95077.16
Less:debits PL 9359.32
Less: loan repay 62515.6
Less:BAS/Tax 8818.7

56916.06
Balance as per BS 56916.06

See page 3

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

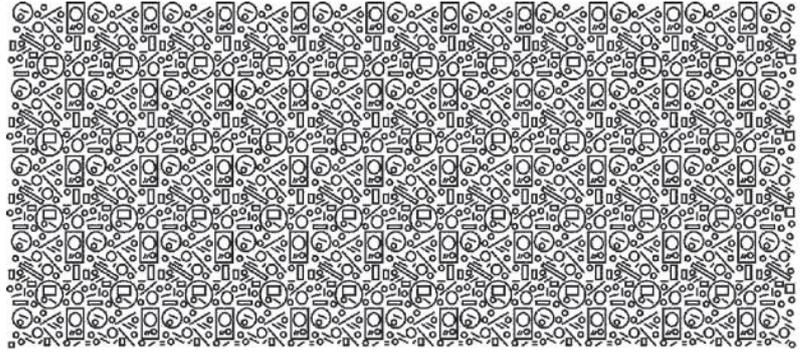
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Name: MK DAY PTY LIMITED AS TRUSTEES FOR MK DAY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
21 Mar	2019 OPENING BALANCE			\$65,379.27 CR
21 Mar	Transfer to other Bank NetBank repayment	625.30		\$64,753.97 CR
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 2001413406847221	5,077.70		\$59,676.27 CR
25 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$60,314.27 CR
28 Mar	Transfer to other Bank NetBank repayment	625.30		\$59,688.97 CR
01 Apr	Credit Interest		79.79	\$59,768.76 CR
01 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$60,406.76 CR
04 Apr	Transfer to other Bank NetBank repayment	625.30		\$59,781.46 CR
08 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$60,419.46 CR
11 Apr	Transfer to other Bank NetBank repayment	625.30		\$59,794.16 CR
11 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	1,669.00		\$58,125.16 CR
15 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,763.16 CR





Date	Transaction	Debit	Credit	Balance
16 Apr	Direct Debit 061759 Hunter Water 9548978422	276.64		\$58,486.52 CR
18 Apr	Transfer to other Bank NetBank repayment	625.30		\$57,861.22 CR
22 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,499.22 CR
25 Apr	Transfer to other Bank NetBank repayment	625.30		\$57,873.92 CR
29 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,511.92 CR
01 May	Credit Interest		72.55	\$58,584.47 CR
02 May	Transfer to other Bank NetBank repayment	625.30		\$57,959.17 CR
06 May	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,597.17 CR
09 May	Transfer to other Bank NetBank repayment	625.30		\$57,971.87 CR
13 May	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,609.87 CR
16 May	Transfer to other Bank NetBank repayment	625.30		\$57,984.57 CR
20 May	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,622.57 CR
23 May	Transfer to other Bank NetBank repayment	625.30		\$57,997.27 CR
27 May	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,635.27 CR
30 May	Transfer to other Bank NetBank repayment	625.30		\$58,009.97 CR
31 May	Direct Debit 086882 CITY OF NEWCASTL 71120	307.00		\$57,702.97 CR
01 Jun	Credit Interest		74.19	\$57,777.16 CR
03 Jun	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,415.16 CR
06 Jun	Transfer to other Bank NetBank repayment	625.30		\$57,789.86 CR
10 Jun	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$58,427.86 CR
10 Jun	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 HSM levy	911.90		\$57,515.96 CR
13 Jun	Transfer to other Bank NetBank repayment	625.30		\$56,890.66 CR
17 Jun	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,528.66 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
20 Jun	Transfer to other Bank NetBank repayment	625.30		\$56,903.36 CR
24 Jun	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,541.36 CR
27 Jun	Transfer to other Bank NetBank repayment	625.30		\$56,916.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$913.81			
01 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,554.06 CR
01 Jul	Credit Interest		62.81	\$57,616.87 CR
04 Jul	Transfer to other Bank NetBank repayment	625.30		\$56,991.57 CR
08 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,629.57 CR
11 Jul	Transfer to other Bank NetBank repayment	625.30		\$57,004.27 CR
15 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$57,642.27 CR
17 Jul	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 fire safety	803.00		\$56,839.27 CR
18 Jul	Transfer to other Bank NetBank repayment	625.30		\$56,213.97 CR
22 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,851.97 CR
25 Jul	Transfer to other Bank NetBank repayment	625.30		\$56,226.67 CR
29 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,864.67 CR
01 Aug	Credit Interest		53.83	\$56,918.50 CR
01 Aug	Transfer to other Bank NetBank repayment	625.30		\$56,293.20 CR
05 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,931.20 CR
07 Aug	Direct Debit 061759 Hunter Water 9548978422	305.27		\$56,625.93 CR
08 Aug	Transfer to other Bank NetBank repayment	625.30		\$56,000.63 CR
12 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,638.63 CR
15 Aug	Transfer to other Bank NetBank repayment	625.30		\$56,013.33 CR
15 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	613.00		\$55,400.33 CR
19 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,038.33 CR
22 Aug	Transfer to other Bank NetBank repayment	625.30		\$55,413.03 CR
26 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$56,051.03 CR
26 Aug	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata levy	455.95		\$55,595.08 CR



Date	Transaction	Debit	Credit	Balance
29 Aug	Transfer to other Bank NetBank repayment	625.30		\$54,969.78 CR
29 Aug	Transfer to other Bank NetBank inv 7336	236.50		\$54,733.28 CR
01 Sep	Credit Interest		42.71	\$54,775.99 CR
02 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$55,413.99 CR
02 Sep	Direct Debit 086882 CITY OF NEWCASTL 71120	327.24		\$55,086.75 CR
05 Sep	Transfer to other Bank NetBank repayment	625.30		\$54,461.45 CR
09 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$55,099.45 CR
12 Sep	Transfer to other Bank NetBank repayment	625.30		\$54,474.15 CR
16 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$55,112.15 CR
19 Sep	Transfer to other Bank NetBank repayment	625.30		\$54,486.85 CR
19 Sep	ASIC NetBank BPAY 17301 2296209636440 ASIC SF	54.00		\$54,432.85 CR
20 Sep	2019 CLOSING BALANCE			\$54,432.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,379.27 CR		\$27,920.30		\$16,973.88		\$54,432.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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