



Account Number 06 2815 10538365

Statement Period 21 Mar 2021 - 20 Sep 2021

Closing Balance \$37,681.49 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

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.

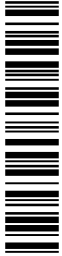
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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.

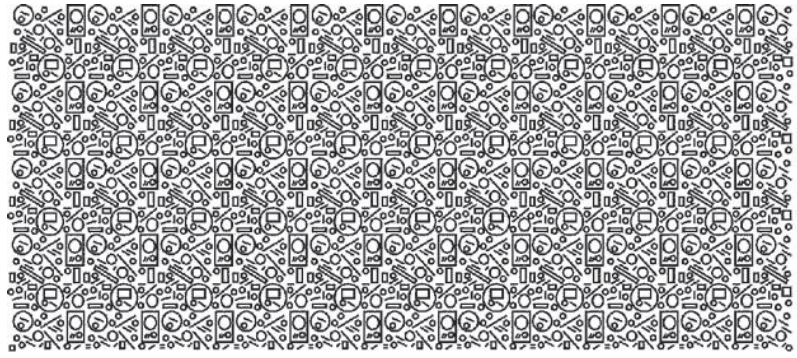
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
21 Mar	2021 OPENING BALANCE			\$30,450.56 CR
25 Mar	Transfer to other Bank NetBank repayment	625.30		\$29,825.26 CR
01 Apr	Transfer to other Bank NetBank repayment	625.30		\$29,199.96 CR
01 Apr	Credit Interest		1.33	\$29,201.29 CR
07 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	291.00		\$28,910.29 CR
08 Apr	Transfer to other Bank NetBank repayment	625.30		\$28,284.99 CR
15 Apr	Transfer to other Bank NetBank repayment	625.30		\$27,659.69 CR
18 Apr	Direct Credit 012721 ATO ATO001000014959037		2,137.59	\$29,797.28 CR
18 Apr	Direct Credit 012721 ATO ATO001000014959038		2,137.59	\$31,934.87 CR
22 Apr	Transfer to other Bank NetBank repayment	625.30		\$31,309.57 CR
29 Apr	Transfer to other Bank NetBank repayment	625.30		\$30,684.27 CR
01 May	Credit Interest		1.22	\$30,685.49 CR



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Date	Transaction	Debit	Credit	Balance
03 May	Direct Debit 061759 Hunter Water 1101621	258.49		\$30,427.00 CR
06 May	Transfer to other Bank NetBank repayment	625.30		\$29,801.70 CR
13 May	Transfer to other Bank NetBank repayment	625.30		\$29,176.40 CR
20 May	Transfer to other Bank NetBank repayment	625.30		\$28,551.10 CR
21 May	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 Strata fees	978.15		\$27,572.95 CR
27 May	Transfer to other Bank NetBank repayment	625.30		\$26,947.65 CR
31 May	Direct Debit 086882 CITY OF NEWCASTL 71120	336.00		\$26,611.65 CR
01 Jun	Credit Interest		1.22	\$26,612.87 CR
03 Jun	Transfer to other Bank NetBank repayment	625.30		\$25,987.57 CR
10 Jun	Transfer to other Bank NetBank repayment	625.30		\$25,362.27 CR
17 Jun	Transfer to other Bank NetBank repayment	625.30		\$24,736.97 CR
22 Jun	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		336.00	\$25,072.97 CR
22 Jun	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		3,619.98	\$28,692.95 CR
22 Jun	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		2,719.34	\$31,412.29 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$33.70			
01 Jul	Credit Interest		1.12	\$31,413.41 CR
09 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 004453094899627160 BAS	433.00		\$30,980.41 CR
23 Jul	Direct Credit 012721 ATO ATO009000014957359		2,137.59	\$33,118.00 CR
23 Jul	Direct Credit 012721 ATO ATO009000014957358		2,137.59	\$35,255.59 CR
01 Aug	Credit Interest		1.37	\$35,256.96 CR
06 Aug	Transfer From CARDS BY BRAMMERS PTY LIML CREDIT TO ACCOUNT		2,383.34	\$37,640.30 CR
10 Aug	Transfer To Visionary Advisors NetBank inv 10485	250.80		\$37,389.50 CR
10 Aug	ASIC NetBank BPAY 17301 2296209636440	56.00		\$37,333.50 CR

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Date	Transaction	Debit	Credit	Balance			
23 Aug	Direct Debit 061759 Hunter Water 1168704	269.29		\$37,064.21 CR			
24 Aug	DEFT PAYMENTS NetBank BPAY 96503 30353484617993	485.75		\$36,578.46 CR			
24 Aug	DEFT INSURANCE NetBank BPAY 20362 40183681912500618 insurance	1,204.54		\$35,373.92 CR			
24 Aug	Transfer From CARDS BY BRAMMERS PTY LIM CREDIT TO ACCOUNT		2,652.63	\$38,026.55 CR			
31 Aug	Direct Debit 086882 CITY OF NEWCASTL 71120	346.64		\$37,679.91 CR			
01 Sep	Credit Interest		1.58	\$37,681.49 CR			
20 Sep	2021 CLOSING BALANCE			\$37,681.49 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$30,450.56 CR		\$13,038.56		\$20,269.49		\$37,681.49 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	0.05%

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



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

