

017

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

Your Statement

 Statement 9
 (Page 1 of 3)

 Account Number
 06 2815 10538365

 Statement Period
 21 Sep 2021 - 20 Mar 2022

 Closing Balance
 \$59,700.98 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



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 DA

Y SUPER FUND

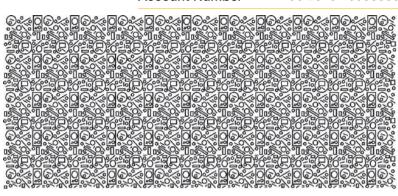
Note: Have you checked your statement today? It's easy to find out more information about each of your

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 Sep	2021 OPENING BALANCE			\$37,681.49 CR
21 Sep	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,869.09	\$40,550.58 CR
27 Sep	Direct Debit 000117 ZURICH LIFE 8086042 3C	2,970.49		\$37,580.09 CR
01 Oct	Credit Interest		1.57	\$37,581.66 CR
19 Oct	Transfer To Visionary Advisors NetBank inv 10879	3,036.00		\$34,545.66 CR
31 Oct	Direct Credit 012721 ATO ATO007000015447181		2,250.04	\$36,795.70 CR
31 Oct	Direct Credit 012721 ATO ATO007000015447180		2,250.04	\$39,045.74 CR
01 Nov	Credit Interest		1.55	\$39,047.29 CR
01 Nov	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,791.57	\$41,838.86 CR
10 Nov	Transfer from NetBank rent		2,278.55	\$44,117.41 CR
10 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 004453094899627160 BAS	1,493.00		\$42,624.41 CR
21 Nov	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata	485.75		\$42,138.66 CR



Date	Transaction	Debit	Credit	Balance
22 Nov	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,383.34	\$44,522.00 CR
30 Nov	Direct Debit 086882 CITY OF NEWCASTL 71120	348.00		\$44,174.00 CR
01 Dec	Credit Interest		1.76	\$44,175.76 CR
17 Dec	Direct Debit 061759 Hunter Water 1243153	279.29		\$43,896.47 CR
21 Dec	Transfer to CBA A/c NetBank ASIC reimburse	276.00		\$43,620.47 CR
01 Jan	Credit Interest		1.87	\$43,622.34 CR
05 Jan	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,869.09	\$46,491.43 CR
05 Jan	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,383.34	\$48,874.77 CR
17 Jan	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		3,073.36	\$51,948.13 CR
23 Jan	Direct Credit 012721 ATO ATO004000015723668		2,250.04	\$54,198.17 CR
23 Jan	Direct Credit 012721 ATO ATO004000015723669		2,250.04	\$56,448.21 CR
26 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 004453094899627160 BAS	1,553.00		\$54,895.21 CR
01 Feb	Credit Interest		2.15	\$54,897.36 CR
18 Feb	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,383.34	\$57,280.70 CR
28 Feb	Direct Debit 086882 CITY OF NEWCASTL 71120	348.00		\$56,932.70 CR
01 Mar	Credit Interest		2.14	\$56,934.84 CR
16 Mar	Transfer From CARDS BY BRAMMERS PTY LIMI CREDIT TO ACCOUNT		2,766.14	\$59,700.98 CR
20 Mar	2022 CLOSING BALANCE			\$59,700.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$37,681.49 CR		\$10,789.53		\$32,809.02		\$59,700.98 CF

Your Credit Interest Rate Summary			
Date	Balance	Standard Credit Interest Rate (p.a.)	
20 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.05%	

06 2815 10538365 **Account Number**

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am-5pm, AEST

