



017

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

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 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 Sep | 2021 OPENING BALANCE | | | \$37,681.49 CR |
| 21 Sep | Transfer From CARDS BY BRAMMERS PTY LIM 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 LIM 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 LIM 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 LIM CREDIT TO ACCOUNT | | 2,869.09 | \$46,491.43 CR |
| 05 Jan | Transfer From CARDS BY BRAMMERS PTY LIM CREDIT TO ACCOUNT | | 2,383.34 | \$48,874.77 CR |
| 17 Jan | Transfer From CARDS BY BRAMMERS PTY LIM 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 LIM 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 LIM 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 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 | 0.05% |

725.1551.1.2.ZZZ58F3.0303SL.F3.S161.D080.O.V06.00.35

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

