

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Matthew Day					
01/07/2021	Opening Balance				0.00
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	2,137.59 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	4,387.63 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	6,637.67 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	8,887.71 CR
30/06/2022	Closing Balance				8,887.71 CR
Mrs Kate Day					
01/07/2021	Opening Balance				0.00
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	2,137.59 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	4,387.63 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	6,637.67 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	8,887.71 CR
30/06/2022	Closing Balance				8,887.71 CR
Investment Income					
Interest - Cash At Bank					
Direct investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			1.12	1.12 CR
01/08/2021	Interest			1.37	2.49 CR
01/09/2021	Interest			1.58	4.07 CR
01/10/2021	Interest			1.57	5.64 CR
01/11/2021	Interest			1.55	7.19 CR
01/12/2021	Interest			1.76	8.95 CR
01/01/2022	Interest			1.87	10.82 CR
01/02/2022	Interest			2.15	12.97 CR
01/03/2022	Interest			2.14	15.11 CR
01/04/2022	Interest			2.48	17.59 CR
01/05/2022	Interest			2.51	20.10 CR
01/06/2022	Interest			4.99	25.09 CR
30/06/2022	Closing Balance				25.09 CR
Rent - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			34,263.79	34,263.79 CR
30/06/2022	Closing Balance				34,263.79 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Matthew Day					
Accumulation					
01/07/2021	Opening Balance				0.00
27/09/2021	Zurich Life		1,654.83		1,654.83 DR
30/06/2022	Closing Balance				1,654.83 DR
Insurance Premiums - Mrs Kate Day					
Accumulation					
01/07/2021	Opening Balance				0.00
27/09/2021	Zurich Life		1,315.66		1,315.66 DR
30/06/2022	Closing Balance				1,315.66 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/08/2021	Visionary Advisors		250.80		250.80 DR
19/10/2021	Visionary Advisors		2,706.00		2,956.80 DR
30/06/2022	Closing Balance				2,956.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/10/2021	Visionary Advisors		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2021	Opening Balance				0.00
24/05/2022	Interest		14.52		14.52 DR
30/06/2022	Closing Balance				14.52 DR
Property Expenses - Council Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,390.64		1,390.64 DR
30/06/2022	Closing Balance				1,390.64 DR
Property Expenses - Insurance Premium - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		1,103.66		1,103.66 DR
30/06/2022	Closing Balance				1,103.66 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		1,812.45		1,812.45 DR
30/06/2022	Closing Balance				1,812.45 DR
Property Expenses - Water Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		822.55		822.55 DR
30/06/2022	Closing Balance				822.55 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
10/08/2021	ASIC		56.00		56.00 DR
21/12/2021	ASIC		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		6,010.95		6,010.95 DR
30/06/2022	Closing Balance				6,010.95 DR
Assets					
Investments - Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	There are no transactions in the selected period	1.00000			477,500.00 DR
Cash At Bank - Direct investment Account					
01/07/2021	Opening Balance				31,412.29 DR
01/07/2021	Interest		1.12		31,413.41 DR
09/07/2021	ATO			433.00	30,980.41 DR
23/07/2021	ATO		2,137.59		33,118.00 DR
23/07/2021	ATO		2,137.59		35,255.59 DR
01/08/2021	Interest		1.37		35,256.96 DR
06/08/2021	Cards by Brammers		2,383.34		37,640.30 DR
10/08/2021	ASIC			56.00	37,584.30 DR
10/08/2021	Visionary Advisors			250.80	37,333.50 DR
23/08/2021	Hunter Water			269.29	37,064.21 DR
24/08/2021	Cards by Brammers		2,652.63		39,716.84 DR
24/08/2021	DEFT			485.75	39,231.09 DR
24/08/2021	Insurance			1,204.54	38,026.55 DR
31/08/2021	Newcastle Council			346.64	37,679.91 DR
01/09/2021	Interest		1.58		37,681.49 DR
21/09/2021	Cards by Brammers		2,869.09		40,550.58 DR
27/09/2021	Zurich Life			2,970.49	37,580.09 DR
01/10/2021	Interest		1.57		37,581.66 DR
19/10/2021	Visionary Advisors			3,036.00	34,545.66 DR
31/10/2021	ATO		2,250.04		36,795.70 DR
31/10/2021	ATO		2,250.04		39,045.74 DR
01/11/2021	Cards by Brammers		2,791.57		41,837.31 DR
01/11/2021	Interest		1.55		41,838.86 DR
10/11/2021	ATO			1,493.00	40,345.86 DR
10/11/2021	Rent		2,278.55		42,624.41 DR
21/11/2021	DEFT			485.75	42,138.66 DR
22/11/2021	Cards by Brammers		2,383.34		44,522.00 DR
30/11/2021	Newcastle Council			348.00	44,174.00 DR
01/12/2021	Interest		1.76		44,175.76 DR
17/12/2021	Hunter Water			279.29	43,896.47 DR
21/12/2021	ASIC			276.00	43,620.47 DR
01/01/2022	Interest		1.87		43,622.34 DR
05/01/2022	Cards by Brammers		2,383.34		46,005.68 DR
05/01/2022	Cards by Brammers		2,869.09		48,874.77 DR
17/01/2022	Cards by Brammers		3,073.36		51,948.13 DR
23/01/2022	ATO		2,250.04		54,198.17 DR
23/01/2022	ATO		2,250.04		56,448.21 DR
26/01/2022	ATO			1,553.00	54,895.21 DR
01/02/2022	Interest		2.15		54,897.36 DR
18/02/2022	Cards by Brammers		2,383.34		57,280.70 DR
28/02/2022	Newcastle Council			348.00	56,932.70 DR
01/03/2022	Interest		2.14		56,934.84 DR
16/03/2022	Cards by Brammers		2,766.14		59,700.98 DR
30/03/2022	DEFT			511.10	59,189.88 DR
01/04/2022	Interest		2.48		59,192.36 DR
18/04/2022	ATO			2,099.00	57,093.36 DR
19/04/2022	Cards by Brammers		2,894.44		59,987.80 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Direct investment Account					
20/04/2022	ATO		2,250.04		62,237.84 DR
20/04/2022	ATO		2,250.04		64,487.88 DR
29/04/2022	Hunter Water			273.97	64,213.91 DR
01/05/2022	Interest		2.51		64,216.42 DR
16/05/2022	Cards by Brammers		2,684.70		66,901.12 DR
19/05/2022	ATO		561.80		67,462.92 DR
24/05/2022	Loan			331.42	67,131.50 DR
27/05/2022	DEFT			511.10	66,620.40 DR
31/05/2022	Newcastle Council			348.00	66,272.40 DR
01/06/2022	Interest		4.99		66,277.39 DR
20/06/2022	Cards by Brammers		3,277.24		69,554.63 DR
30/06/2022	Closing Balance				69,554.63 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2021	Opening Balance				0.00
24/05/2022	Deposit			331.42	331.42 CR
24/05/2022	Deposit		331.42		0.00 CR
24/05/2022	Interest			14.52	14.52 CR
24/05/2022	Interest		14.52		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Direct investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			1.12	1.12 CR
01/07/2021	Interest		1.12		0.00 CR
01/08/2021	Interest			1.37	1.37 CR
01/08/2021	Interest		1.37		0.00 CR
01/09/2021	Interest			1.58	1.58 CR
01/09/2021	Interest		1.58		0.00 CR
01/10/2021	Interest			1.57	1.57 CR
01/10/2021	Interest		1.57		0.00 CR
01/11/2021	Interest			1.55	1.55 CR
01/11/2021	Interest		1.55		0.00 CR
01/12/2021	Interest			1.76	1.76 CR
01/12/2021	Interest		1.76		0.00 CR
01/01/2022	Interest			1.87	1.87 CR
01/01/2022	Interest		1.87		0.00 CR
01/02/2022	Interest			2.15	2.15 CR
01/02/2022	Interest		2.15		0.00 CR
01/03/2022	Interest			2.14	2.14 CR
01/03/2022	Interest		2.14		0.00 CR
01/04/2022	Interest			2.48	2.48 CR
01/04/2022	Interest		2.48		0.00 CR
01/05/2022	Interest			2.51	2.51 CR
01/05/2022	Interest		2.51		0.00 CR
01/06/2022	Interest			4.99	4.99 CR
01/06/2022	Interest		4.99		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2021	Opening Balance				0.00
06/08/2021	Rental Income/Disbursements Received			2,383.34	2,383.34 CR
23/08/2021	Rental Income/Disbursements Received		269.29		2,114.05 CR
24/08/2021	Rental Income/Disbursements Received			2,652.63	4,766.68 CR
24/08/2021	Rental Income/Disbursements Received		485.75		4,280.93 CR
24/08/2021	Rental Income/Disbursements Received		1,204.54		3,076.39 CR
31/08/2021	Rental Income/Disbursements Received		346.64		2,729.75 CR
21/09/2021	Rental Income/Disbursements Received			2,869.09	5,598.84 CR
01/11/2021	Rental Income/Disbursements Received			2,791.57	8,390.41 CR
10/11/2021	Rental Income/Disbursements Received			2,278.55	10,668.96 CR
21/11/2021	Rental Income/Disbursements Received		485.75		10,183.21 CR
22/11/2021	Rental Income/Disbursements Received			2,383.34	12,566.55 CR
30/11/2021	Rental Income/Disbursements Received		348.00		12,218.55 CR
17/12/2021	Rental Income/Disbursements Received		279.29		11,939.26 CR
05/01/2022	Rental Income/Disbursements Received			2,383.34	14,322.60 CR
05/01/2022	Rental Income/Disbursements Received			2,869.09	17,191.69 CR
17/01/2022	Rental Income/Disbursements Received			3,073.36	20,265.05 CR
18/02/2022	Rental Income/Disbursements Received			2,383.34	22,648.39 CR
28/02/2022	Rental Income/Disbursements Received		348.00		22,300.39 CR
16/03/2022	Rental Income/Disbursements Received			2,766.14	25,066.53 CR
30/03/2022	Rental Income/Disbursements Received		511.10		24,555.43 CR
19/04/2022	Rental Income/Disbursements Received			2,894.44	27,449.87 CR
29/04/2022	Rental Income/Disbursements Received		273.97		27,175.90 CR
16/05/2022	Rental Income/Disbursements Received			2,684.70	29,860.60 CR
27/05/2022	Rental Income/Disbursements Received		511.10		29,349.50 CR
31/05/2022	Rental Income/Disbursements Received		348.00		29,001.50 CR
20/06/2022	Rental Income/Disbursements Received			3,277.24	32,278.74 CR
30/06/2022	Rental Statement		32,278.74		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Matthew Day					
01/07/2021	Opening Balance				0.00
23/07/2021	Contribution Received			2,137.59	2,137.59 CR
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
31/10/2021	Contribution Received			2,250.04	2,250.04 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
23/01/2022	Contribution Received			2,250.04	2,250.04 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
20/04/2022	Contribution Received			2,250.04	2,250.04 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Kate Day					
01/07/2021	Opening Balance				0.00
23/07/2021	Contribution Received			2,137.59	2,137.59 CR
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
31/10/2021	Contribution Received			2,250.04	2,250.04 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
23/01/2022	Contribution Received			2,250.04	2,250.04 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
20/04/2022	Contribution Received			2,250.04	2,250.04 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,250.04		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Direct investment Account					
01/07/2021	Opening Balance				0.00
01/08/2021	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/08/2021	Visionary Advisors			250.80	250.80 CR
10/08/2021	Visionary Advisors		250.80		0.00 CR
19/10/2021	Visionary Advisors			2,706.00	2,706.00 CR
19/10/2021	Visionary Advisors		2,706.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
19/10/2021	Visionary Advisors			330.00	330.00 CR
19/10/2021	Visionary Advisors		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2021	Opening Balance				0.00
24/05/2022	Interest			14.52	14.52 CR
24/05/2022	Interest		14.52		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
10/08/2021	ASIC			56.00	56.00 CR
10/08/2021	ASIC		56.00		0.00 CR
21/12/2021	ASIC			276.00	276.00 CR
21/12/2021	ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2021	Opening Balance				316.90 CR
24/05/2022	Deposit		331.42		14.52 DR
24/05/2022	Interest			14.52	0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr Matthew Day					
Accumulation					
01/07/2021	Opening Balance				0.00
27/09/2021	Insurance Premium Paid		1,654.83		1,654.83 DR
27/09/2021	Zurich Life			1,654.83	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Kate Day					
Accumulation					
01/07/2021	Opening Balance				0.00
27/09/2021	Insurance Premium Paid		1,315.66		1,315.66 DR
27/09/2021	Zurich Life			1,315.66	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/05/2022	ATO			561.80	561.80 CR
19/05/2022	ATO		561.80		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		820.80		820.80 DR
19/05/2022	ATO			820.80	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				4,285.20 CR
01/07/2021	Fund Tax Finalisation		4,285.20		0.00 CR
30/06/2022	Tax Effect Of Income			6,010.95	6,010.95 CR
30/06/2022	Closing Balance				6,010.95 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				5,106.00 DR
01/07/2021	Fund Tax Finalisation			5,106.00	0.00 CR
30/09/2021	ATO		920.00		920.00 DR
31/12/2021	ATO		920.00		1,840.00 DR
31/03/2022	ATO		920.00		2,760.00 DR
30/06/2022	ATO		1,522.00		4,282.00 DR
30/06/2022	Closing Balance				4,282.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	There are no transactions in the selected period				11,215.35 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				433.00 CR
09/07/2021	Fund Activity Statement		433.00		0.00 CR
30/09/2021	ATO			1,493.00	1,493.00 CR
10/11/2021	ATO		1,493.00		0.00 CR
31/12/2021	ATO			1,553.00	1,553.00 CR
26/01/2022	ATO		1,553.00		0.00 CR
31/03/2022	ATO			2,099.00	2,099.00 CR
18/04/2022	ATO		2,099.00		0.00 CR
30/06/2022	ATO			2,281.00	2,281.00 CR
30/06/2022	Closing Balance				2,281.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				64.13 DR
30/09/2021	ATO		573.00		637.13 DR
31/12/2021	ATO		633.00		1,270.13 DR
31/03/2022	ATO		1,179.00		2,449.13 DR
30/06/2022	ATO		759.00		3,208.13 DR
30/06/2022	Rental Statement			3,144.25	63.88 DR
30/06/2022	Closing Balance				63.88 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Direct investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			1.12	1.12 CR
01/07/2021	Interest		1.12		0.00 CR
09/07/2021	ATO			433.00	433.00 CR
09/07/2021	ATO		433.00		0.00 CR
23/07/2021	ATO			2,137.59	2,137.59 CR
23/07/2021	ATO			2,137.59	4,275.18 CR
23/07/2021	ATO		2,137.59		2,137.59 CR
23/07/2021	ATO		2,137.59		0.00 CR
01/08/2021	Interest			1.37	1.37 CR
01/08/2021	Interest		1.37		0.00 CR
06/08/2021	Cards by Brammers			2,383.34	2,383.34 CR
06/08/2021	Cards by Brammers		2,383.34		0.00 CR
10/08/2021	ASIC			56.00	56.00 CR
10/08/2021	ASIC		56.00		0.00 CR
10/08/2021	Visionary Advisors			250.80	250.80 CR
10/08/2021	Visionary Advisors		250.80		0.00 CR
23/08/2021	Hunter Water			269.29	269.29 CR
23/08/2021	Hunter Water		269.29		0.00 CR
24/08/2021	Cards by Brammers			2,652.63	2,652.63 CR
24/08/2021	Cards by Brammers		2,652.63		0.00 CR
24/08/2021	DEFT			485.75	485.75 CR
24/08/2021	DEFT		485.75		0.00 CR
24/08/2021	Insurance			1,204.54	1,204.54 CR
24/08/2021	Insurance		1,204.54		0.00 CR
31/08/2021	Newcastle Council			346.64	346.64 CR
31/08/2021	Newcastle Council		346.64		0.00 CR
01/09/2021	Interest			1.58	1.58 CR
01/09/2021	Interest		1.58		0.00 CR
21/09/2021	Cards by Brammers			2,869.09	2,869.09 CR
21/09/2021	Cards by Brammers		2,869.09		0.00 CR
27/09/2021	Zurich Life			1,315.66	1,315.66 CR
27/09/2021	Zurich Life			1,654.83	2,970.49 CR
27/09/2021	Zurich Life		2,970.49		0.00 CR
01/10/2021	Interest			1.57	1.57 CR
01/10/2021	Interest		1.57		0.00 CR
19/10/2021	Visionary Advisors			330.00	330.00 CR
19/10/2021	Visionary Advisors			2,706.00	3,036.00 CR
19/10/2021	Visionary Advisors		3,036.00		0.00 CR
31/10/2021	ATO			2,250.04	2,250.04 CR
31/10/2021	ATO			2,250.04	4,500.08 CR
31/10/2021	ATO		2,250.04		2,250.04 CR
31/10/2021	ATO		2,250.04		0.00 CR
01/11/2021	Cards by Brammers			2,791.57	2,791.57 CR
01/11/2021	Cards by Brammers		2,791.57		0.00 CR
01/11/2021	Interest			1.55	1.55 CR
01/11/2021	Interest		1.55		0.00 CR
10/11/2021	ATO			1,493.00	1,493.00 CR
10/11/2021	ATO		1,493.00		0.00 CR
10/11/2021	Rent			2,278.55	2,278.55 CR
10/11/2021	Rent		2,278.55		0.00 CR
21/11/2021	DEFT			485.75	485.75 CR
21/11/2021	DEFT		485.75		0.00 CR
22/11/2021	Cards by Brammers			2,383.34	2,383.34 CR
22/11/2021	Cards by Brammers		2,383.34		0.00 CR
30/11/2021	Newcastle Council			348.00	348.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	Newcastle Council		348.00		0.00 CR
01/12/2021	Interest			1.76	1.76 CR
01/12/2021	Interest		1.76		0.00 CR
17/12/2021	Hunter Water			279.29	279.29 CR
17/12/2021	Hunter Water		279.29		0.00 CR
21/12/2021	ASIC			276.00	276.00 CR
21/12/2021	ASIC		276.00		0.00 CR
01/01/2022	Interest			1.87	1.87 CR
01/01/2022	Interest		1.87		0.00 CR
05/01/2022	Cards by Brammers			2,383.34	2,383.34 CR
05/01/2022	Cards by Brammers			2,869.09	5,252.43 CR
05/01/2022	Cards by Brammers		2,383.34		2,869.09 CR
05/01/2022	Cards by Brammers		2,869.09		0.00 CR
17/01/2022	Cards by Brammers			3,073.36	3,073.36 CR
17/01/2022	Cards by Brammers		3,073.36		0.00 CR
23/01/2022	ATO			2,250.04	2,250.04 CR
23/01/2022	ATO			2,250.04	4,500.08 CR
23/01/2022	ATO		2,250.04		2,250.04 CR
23/01/2022	ATO		2,250.04		0.00 CR
26/01/2022	ATO			1,553.00	1,553.00 CR
26/01/2022	ATO		1,553.00		0.00 CR
01/02/2022	Interest			2.15	2.15 CR
01/02/2022	Interest		2.15		0.00 CR
18/02/2022	Cards by Brammers			2,383.34	2,383.34 CR
18/02/2022	Cards by Brammers		2,383.34		0.00 CR
28/02/2022	Newcastle Council			348.00	348.00 CR
28/02/2022	Newcastle Council		348.00		0.00 CR
01/03/2022	Interest			2.14	2.14 CR
01/03/2022	Interest		2.14		0.00 CR
16/03/2022	Cards by Brammers			2,766.14	2,766.14 CR
16/03/2022	Cards by Brammers		2,766.14		0.00 CR
30/03/2022	DEFT			511.10	511.10 CR
30/03/2022	DEFT		511.10		0.00 CR
01/04/2022	Interest			2.48	2.48 CR
01/04/2022	Interest		2.48		0.00 CR
18/04/2022	ATO			2,099.00	2,099.00 CR
18/04/2022	ATO		2,099.00		0.00 CR
19/04/2022	Cards by Brammers			2,894.44	2,894.44 CR
19/04/2022	Cards by Brammers		2,894.44		0.00 CR
20/04/2022	ATO			2,250.04	2,250.04 CR
20/04/2022	ATO			2,250.04	4,500.08 CR
20/04/2022	ATO		2,250.04		2,250.04 CR
20/04/2022	ATO		2,250.04		0.00 CR
29/04/2022	Hunter Water			273.97	273.97 CR
29/04/2022	Hunter Water		273.97		0.00 CR
01/05/2022	Interest			2.51	2.51 CR
01/05/2022	Interest		2.51		0.00 CR
16/05/2022	Cards by Brammers			2,684.70	2,684.70 CR
16/05/2022	Cards by Brammers		2,684.70		0.00 CR
19/05/2022	ATO			561.80	561.80 CR
19/05/2022	ATO		561.80		0.00 CR
24/05/2022	Loan			331.42	331.42 CR
24/05/2022	Loan		331.42		0.00 CR
27/05/2022	DEFT			511.10	511.10 CR
27/05/2022	DEFT		511.10		0.00 CR
31/05/2022	Newcastle Council			348.00	348.00 CR
31/05/2022	Newcastle Council		348.00		0.00 CR
01/06/2022	Interest			4.99	4.99 CR
01/06/2022	Interest		4.99		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2022	Cards by Brammers			3,277.24	3,277.24 CR
20/06/2022	Cards by Brammers		3,277.24		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Matthew Day

Accumulation

01/07/2021	Opening Balance				317,633.21 CR
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	319,770.80 CR
27/09/2021	Zurich Life		1,654.83		318,115.97 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	320,366.01 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	322,616.05 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	324,866.09 CR
30/06/2022	Contribution Tax		1,333.16		323,532.93 CR
30/06/2022	Income Taxes Allocated		2,409.45		321,123.48 CR
30/06/2022	Investment Profit or Loss			16,062.60	337,186.08 CR
30/06/2022	Tax Effect of Direct Member Expenses			248.22	337,434.30 CR
30/06/2022	Closing Balance				337,434.30 CR

Mrs Kate Day

Accumulation

01/07/2021	Opening Balance				180,198.76 CR
23/07/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	182,336.35 CR
27/09/2021	Zurich Life		1,315.66		181,020.69 CR
01/11/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	183,270.73 CR
24/01/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	185,520.77 CR
20/04/2022	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,250.04	187,770.81 CR
30/06/2022	Contribution Tax		1,333.16		186,437.65 CR
30/06/2022	Income Taxes Allocated		1,380.75		185,056.90 CR
30/06/2022	Investment Profit or Loss			9,204.66	194,261.56 CR
30/06/2022	Tax Effect of Direct Member Expenses			197.35	194,458.91 CR
30/06/2022	Closing Balance				194,458.91 CR