

**MK Day Superannuation Fund**  
(ABN: 45 309 489 962)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Not Supplied
Member	Number: 1
Mr Matthew Simon Day	Date of Birth: 16 April 1978 Date Joined Fund: 9 August 2017 Eligible Service Date: 14 November 1994 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	239,411.06
<b>Total</b> as at 1 Jul 2020	<u><u>239,411.06</u></u>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	317,633.21
<b>Total</b> as at 30 Jun 2021	<u><u>317,633.21</u></u>

**Your Tax Components**

Tax Free	67,959.13
Taxable - Taxed	249,674.08
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	317,633.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	317,633.21	1,515,938.00	1,833,571.21
On TPD	317,633.21	1,515,938.00	1,833,571.21
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

email [kate@daysbuildingco.com.au](mailto:kate@daysbuildingco.com.au)  
mail MK Day Superannuation Fund, 5-7 Channel Road, Mayfield West NSW 2304

**MK Day Superannuation Fund**  
(ABN: 45 309 489 962)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Not Supplied
<b>Member</b>	Date of Birth: 16 April 1978
Number: 1	Date Joined Fund: 9 August 2017
<b>Mr Matthew Simon Day</b>	Eligible Service Date: 14 November 1994
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 9 August 2017

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>239,411.06</b>
<i>Increases to your account:</i>	
Employer Contributions	8,550.36
Share Of Net Fund Income	80,719.06
Tax Effect Of Direct Member Expenses	219.30
<b><u>Total Increases</u></b>	<b>89,488.72</b>
<i>Decreases to your account:</i>	
Contributions Tax	1,282.55
Member Insurance Premiums	1,462.03
Tax on Net Fund Income	8,521.99
<b><u>Total Decreases</u></b>	<b>11,266.57</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b><u>317,633.21</u></b>

**Your Tax Components**

Tax Free	21.3955 %	67,959.13
Taxable - Taxed		249,674.08
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	317,633.21
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	317,633.21	1,515,938.00	1,833,571.21
On TPD	317,633.21	1,515,938.00	1,833,571.21
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

**For Enquiries:**

email [kate@daysbuildingco.com.au](mailto:kate@daysbuildingco.com.au)  
mail MK Day Superannuation Fund, 5-7 Channel Road, Mayfield West NSW 2304

**Trustee**

The Trustee of the Fund is as follows:

MK Day Pty Ltd

The directors of the Trustee company are:

Matthew Day and  
Kate Day

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

**Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Matthew Day  
Director - MK Day Pty Ltd

.....  
Kate Day  
Director - MK Day Pty Ltd

Statement Date: 30 June 2021

**MK Day Superannuation Fund**  
(ABN: 45 309 489 962)

**Consolidated Member Benefit Totals**

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: Not Supplied
Member	Number: 2
Mrs Kate Elizabeth Day	Date of Birth: 24 April 1979 Date Joined Fund: 9 August 2017 Eligible Service Date: 9 August 2017 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	
Accumulation	133,198.63
<b>Total</b> as at 1 Jul 2020	<u><u>133,198.63</u></u>

<b>Withdrawal Benefit</b> as at 30 Jun 2021	
Accumulation	180,198.76
<b>Total</b> as at 30 Jun 2021	<u><u>180,198.76</u></u>

**Your Tax Components**

Tax Free	1,002.74
Taxable - Taxed	179,196.02
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	179,538.22
Restricted Non Preserved	-
Unrestricted Non Preserved	660.54

**Your Insurance Benefits**

	Balance	Insurance	Total Benefit
On Death	180,198.76	1,515,938.00	1,696,136.76
On TPD	180,198.76	1,515,938.00	1,696,136.76
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

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mail MK Day Superannuation Fund, 5-7 Channel Road, Mayfield West NSW 2304

**MK Day Superannuation Fund**  
(ABN: 45 309 489 962)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2020 - 30 June 2021</b>	Residential Address: Not Supplied
<b>Member</b>	Number: 2
<b>Mrs Kate Elizabeth Day</b>	Date of Birth: 24 April 1979
<b>Accumulation Account</b>	Date Joined Fund: 9 August 2017
<b>Accumulation</b>	Eligible Service Date: 9 August 2017
	Tax File Number Held: Yes
	Account Start Date: 9 August 2017

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2020	<b>133,198.63</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	8,550.36
Share Of Net Fund Income	45,516.10
Tax Effect Of Direct Member Expenses	172.65
<b><u>Total Increases</u></b>	<b>54,239.11</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,282.55
Member Insurance Premiums	1,151.02
Tax on Net Fund Income	4,805.41
<b><u>Total Decreases</u></b>	<b>7,238.98</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2021	<b>180,198.76</b>

**Your Tax Components**

Tax Free	0.5565 %	1,002.74
Taxable - Taxed		179,196.02
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	179,538.22
Restricted Non Preserved	-
Unrestricted Non Preserved	660.54

**Your Insurance Benefits**

	<b>Balance</b>	<b>Insurance</b>	<b>Total Benefit</b>
On Death	180,198.76	1,515,938.00	1,696,136.76
On TPD	180,198.76	1,515,938.00	1,696,136.76
Salary Cont		-	

**Your Beneficiaries**

No beneficiary details have been recorded

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MK Day Pty Ltd

The directors of the Trustee company are:

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Kate Day

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Signed on behalf of the Trustee of the Fund

.....  
Matthew Day  
Director - MK Day Pty Ltd

.....  
Kate Day  
Director - MK Day Pty Ltd

Statement Date: 30 June 2021