

MK Day Superannuation Fund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

| Member's Detail | Opening Balance | Increases | | | | Decreases | | | | | Closing Balance |
|----------------------------------|--------------------|-----------|------------|------------|-------------|-------------|------|-------------|-------------|-------------|--------------------|
| | | Contrib | Tran In | Profit | Ins Proc | Tax | Exp | Ins Prem | Tran Out | Ben Paid | |
| Mr Matthew Day | | | | | | | | | | | |
| Not Supplied | | | | | | | | | | | |
| Accumulation Accumulation | 239,411.06 | 8,550.36 | 0.00 | 80,719.06 | 0.00 | (9,585.24) | 0.00 | (1,462.03) | 0.00 | 0.00 | 317,633.21 |
| | 239,411.06 | 8,550.36 | 0.00 | 80,719.06 | 0.00 | (9,585.24) | 0.00 | (1,462.03) | 0.00 | 0.00 | 317,633.21 |
| Mrs Kate Day | | | | | | | | | | | |
| Not Supplied | | | | | | | | | | | |
| Accumulation Accumulation | 133,198.63 | 8,550.36 | 0.00 | 45,516.10 | 0.00 | (5,915.31) | 0.00 | (1,151.02) | 0.00 | 0.00 | 180,198.76 |
| | 133,198.63 | 8,550.36 | 0.00 | 45,516.10 | 0.00 | (5,915.31) | 0.00 | (1,151.02) | 0.00 | 0.00 | 180,198.76 |
| | 372,609.69 | 17,100.72 | 0.00 | 126,235.16 | 0.00 | (15,500.55) | 0.00 | (2,613.05) | 0.00 | 0.00 | 497,831.97 |