

**MK Day Super fund
Profit and Loss
30-Jun-21**

	2021	GST	2020	GST	
Income					
Rent	see rental rec below	27886.4	2695.593636	25520	2552
Contributions- M Day	WP 2	8550.36		6577.19	
Contributions- K Day		8550.36		6577.19	
trasndferred in cont		0		0	
Interest	WP 3	33.7		369.67	
		<u>45020.82</u>	<u>2695.593636</u>	<u>39044.05</u>	<u>2552</u>
Expenses					
accountants	WP4a	3366		3316.5	0
ASIC fee		328		54	
Interest				4321.38	
Insurance	WP 4b	770.26			
life insurance	WP4c	2613.05		2204.39	
Land rates	WP 4d	1343.16		1311.24	
Leasing Fee	WP 4e	3746.045455	374.6045455	0	
water rates	WP 4f	756.34		899.56	
Solicitor		0			
strata fees	WP 4g	2,419.83	219.98	2,379.36	123.00
		<u>15,342.69</u>	<u>594.59</u>	<u>14,486.43</u>	<u>123.00</u>
		<u>29,678.13</u>	<u>2,101.00</u>	<u>24,557.62</u>	<u>2,429.00</u>

rental rec	
Days Building	check to Days Building PL 17400
Stephen Bramley	
deposit	4333.33
rent march-May	3650.39
rent june	2502.67
	<u>27886.40</u>

MK Day Super fund
Statement of financial position

Assets		2021	2020	2019	2018
CBA Bank account	WP5	31,412.29	43,434.77	56,916.06	42,532.52
Direct Property		365,346.19	365,346.19	364,267.85	364,267.85
Total Assets		396,758.48	408,780.96	421,183.91	406,800.37
Liabilities					
Borrowings		0.00	31,416.03	59,610.25	118,816.52
Income tax payable	WP6	-5,106.00	1,968.30	9,004.60	4,559.70
Other taxes payable	WP7	433.00	2,786.94	833.29	546.06
Total Liabilities		-4,673.00	36,171.27	69,448.14	123,922.28
Net Assets available to pay Benefits		401,431.48	372,609.69	351,735.77	282,878.09
M Day					
Opening Balance		239,411.06	227,397.87	190,405.75	0.00
Add: Contributions-employer	WP2	8,550.36	6,577.19	25,000.00	10,926.23
Add: Contributions member			0.00	1,109.13	
Add: transferred in contributions			0.00	4,470.23	181,817.96
Add: share of income			8,771.98	13,045.22	165.32
Add: tax effect of direct member exp			182.39	163.34	
Less: insurance	WP4c	1,462.03	1,215.94	1,088.93	0.00
Less: contributions tax up to 25k			986.58	3,750.00	1,638.93
Less: tax on net fund income			1,315.85	1,956.87	864.83
Balance		246,499.39	239,411.06	227,397.87	190,405.75
K Day					
Opening Balance		133,198.63	124,337.90	92,472.34	0.00
Add: Contributions- EMPLOYER	WP2	8,550.36	6,577.19	25,000.00	10,926.23
Add: Contributions-member			0.00	589.89	
Add: transferred in contributions			0.00	4,818.10	83,522.35
Add: Share of income			4,835.65	7,038.90	79.70
Add: tax effect of direct member exp			148.27	136.84	
Less: insurance	WP4c	1,151.02	988.45	912.26	
Less: contributions tax up to 25k			986.58	3,750.00	1,638.93
Less: tax on net fund income			725.35	1,055.91	417.01
Balance		140,597.97	133,198.63	124,337.90	92,472.34
Total Equity		387,097.36	372,609.69	351,735.77	282,878.09

Notes:

P & L

Interest

Visionary to calculate interest on borrowings.

Balance sheet

member accounts not balanced-

Borrowings

Super fund share of borrowing paid out 24/06

Payroll Employee Summary

Days Building Construction Pty Ltd
From 1 July 2020 to 30 June 2021

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Jack Hogarth	412.16	-	11.00	-	401.16	-
Jane Funk	10,135.50	-	12.00	940.79	10,123.50	-
Jesse Welsh	11,618.25	-	1,725.00	915.40	9,893.25	-
Kate Day	90,001.60	-	21,864.00 P/L	8,550.36	68,137.60	-
Mackellan Blowes	3,954.04	-	227.00	334.65	3,727.04	-
Matthew Day	90,001.60	-	21,864.00 P/L	8,550.36	68,137.60	-
Matthew Hill	5,192.40	-	1,305.00	493.29	3,887.40	-
William Freeth	1,932.00	-	85.00	105.23	1,847.00	-
	213,247.55	-	47,093.00	19,890.08	166,154.55	-



Interest & tax summary

Here's a summary of the interest earned and charged on your accounts.

This financial year (21-22)

Last financial year (20-21)

Previous financial years, go to [statements](#)

Third party accounts				Download
Accounts	Interest earned	Interest charged	TFN withholding tax	
Business Trans Acct 06 2814 1036 6607	-	-	TFN not available	
Bus Online Saver 06 2814 1036 7845	-	-	TFN not available	
CDIA 06 2815 1053 8365	PL + \$33.70	-	TFN not available	
Term Deposit 06 2815 50176274	+ \$343.18	-	TFN not available	
Term Deposit 06 2815 50176282	+ \$117.16	-	TFN not available	
Total	+ \$494.04	\$0.00	\$0.00	

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- Accounts not linked to NetBank and/or stopped accounts and some closed accounts are not included
- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.

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Description	GST	Amount AUD
	Total GST 10%	306.00
	Invoice Total AUD	3,366.00
	Total Net Payments AUD	0.00
	Amount Due AUD	P/L 3,366.00

Due Date: 25 Dec 2020

As per your request, we have arranged the following insurance cover effective from the 15/02/2021. To ensure your protection, payment must be received by this date or upon receipt of invoice to avoid policy being cancelled.

Page 1 of 5

TAX INVOICE

This document will be a tax invoice
for GST when you make payment

Days Building Construction Pty Ltd
PO Box 60
MAYFIELD NSW 2304

Invoice Date: 15/02/2021
Invoice No: IG229758
Our Reference: DAYSBUILD

Should you have any queries in relation to this account,
please contact your Account Manager:
David Petkovski

Class of Policy: Business Pack Insurance
Insurer: Insurance Australia Ltd (t/as CGU)
CGU Centre, L7/181 William St, MELBOURNE VIC 3000
ABN: 11 000 016 722
The Insured: Day Bare Pty Limited

NEW POLICY

Policy No: 15T0622234
Period of Cover:
From **15/02/2021**
to **30/09/2021** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

New Policy - Property Owners Risk Only
Insured: Day Bare Pty Limited (5/7 Channel Road)

Your Premium:

Premium	UW Levy	F+ES Levy*	GST	Stamp Duty	Broker Fee
\$524.84	\$0.00	\$71.70	\$64.66	\$59.06	\$50.00

* Where ES Levy relates to State Emergency Services (Applicable in NSW only)

TOTAL \$770.26

(A processing fee applies for Credit Card payments)



Please turn over for further payment methods and instructions



Biller Code: 20362
Ref: 40183681912333903



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.mbib.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40183681912333903



*498 401836 81912333903

Master Builders Insurance Brokers Pty Ltd

Our Reference: DAYSBUILD
Invoice No: IG229758
Due Date: 15/02/2021

Premium	\$524.84
U'writer Levy	\$0.00
F+ES Levy	\$71.70
GST	\$64.66
Stamp Duty	\$59.06
Broker Fee	\$50.00

AMOUNT DUE PAL **\$770.26**

Zurich Wealth Protection

Annual statement

Policy number
83065772

Your adviser
Dene Kilpatrick
02 4926 7100

Statement details

Statement period: 1 July 2020 to 30 June 2021

Policy details

Policy owner: MK Day Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Matthew Day

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,515,938	\$710.98	\$710.98
Buy back death benefit (TPD)	\$1,515,938	\$45.69	\$45.69
TPD any occupation (linked to Death)	\$1,515,938	\$607.58	\$607.58

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$1,462.03**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$97.78**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Dene Kilpatrick
02 4926 7100

Policy details

Policy owner: MK Day Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mrs Kate Day

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,515,938	\$474.52	\$474.52
Buy back death benefit (TPD)	\$1,515,938	\$40.88	\$40.88
TPD any occupation (linked to Death)	\$1,515,938	\$537.84	\$537.84

This policy is related to the Protection Plus policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Wealth Protection PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$1,151.02**

Management fee

This approximate amount has been included in the total premium paid for this policy: **\$97.78**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



City of
Newcastle

12 Stewart Avenue
(PO Box 489)
Newcastle NSW 2300
Phone (02) 4974 2000
Fax (02) 4974 2222
Email: mail@ncc.nsw.gov.au
newcastle.nsw.gov.au

ABN 25 242 068 129



DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304



017
I036775
R4_18785

RATES & CHARGES NOTICE

WP4d

ACCOUNT NUMBER

71120

For Period **01/07/20 to 30/06/21**
Instalment
AMOUNT DUE \$335.16

DUE DATE 1st Instalment 30/09/2020

SERVED BY POST 24/07/2020



Please deduct any payments made after
16 July 2020



@ EMAILING OF NOTICES IS AVAILABLE
Would you prefer your rates notice to be sent
by email? Registering is easy, just email your
details to **mail@ncc.nsw.gov.au**

Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Rating Category/Particulars

Land Value
(Base Date 01/07/19)

Cents in \$

AMOUNT

Ordinary Business Rate	46500	Minimum Amount	\$1,072.60
Hunter Catchment Contribution	46500	0.009470	\$4.40
Stormwater Strata Unit Charge	0.99	\$25.00	\$24.75
Business Waste Management Service	1	\$241.41	\$241.41

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government.

* The first instalment of this account will be paid via Direct Debit on 30/09/2020 *

1st Instalment

2nd Instalment

3rd Instalment

4th Instalment

Annual Amount Due

P/L \$1,343.16

30/09/2020

30/11/2020

28/02/2021

31/05/2021

\$335.16

\$336.00

\$336.00

\$336.00

0% daily interest will accrue on overdue rates and charges until 31 December 2020. From 1 January 2021, 7% per annum will apply.

PAYMENT METHODS

Pay using your smartphone

Download the Australia Post App and scan the barcode to the right



Post
Billpay

Billpay Code: 0231

Ref: 0071 1206

Pay in-store at Australia Post,
by phone 13 18 16 or go to
newcastle.nsw.gov.au

*231 00711206



Scan
& Pay



Billers Code: 57471

Ref No: 711206

BPAY from Savings, Cheque & credit card accounts only.

Direct Debit (Our preferred payment option)

Payment processed by us from nominated account (excluding credit cards). You can access the request form by visiting newcastle.nsw.gov.au or set the arrangement up by phoning (02) 4974 2000.

IMPORTANT: SEE OVER FOR FURTHER
INFORMATION & PAYMENT METHODS

Name: DAY BARE PTY LTD

Account No: 71120

Payment in Full: \$1,343.16

Due Date: 30/09/2020

First Instalment: \$335.16

Due Date: 30/09/2020



City of Newcastle

12 Stewart Avenue
(PO Box 489)
Newcastle NSW 2300
Phone: (02) 4974 2000
Fax: (02) 4974 2222
Email: mail@ncc.nsw.gov.au
newcastle.nsw.gov.au

ABN 25 242 068 129



DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304



2020/2021 SECOND INSTALMENT NOTICE

ACCOUNT NUMBER

71120

AMOUNT DUE: \$336.00

DUE DATE: 30/11/2020

SERVED BY POST: 15/10/2020

Please deduct any payments made after
09/10/2020

017
1035621
R4_16129

Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 30/11/2020

\$336.00

If you are experiencing difficulties with payment of this account by the due date, we encourage you to make contact with us. There are payment options available to assist you.

* This account will be paid via Direct Debit on 30/11/2020 *

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government



Sign up to receive your rates notice via email

Register now at newcastle.enotices.com.au with your eNotices reference number:

18C3E1B87X



*231 00711206



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Scan & Pay



Billor Code: 57471
Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.

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Payment processed by us from your nominated account (excluding credit cards). You can access the request form by visiting newcastle.nsw.gov.au or by phoning (02) 4974 2000.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Post Billpay

Billpay Code: 0231
Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to newcastle.nsw.gov.au

*231 00711206



Name: DAY BARE PTY LTD

Account No: 71120

Amount Due: \$336.00

Due Date: 30/11/2020





City of Newcastle

12 Stewart Avenue
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ABN 25 242 066 129



DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304



2020/2021 THIRD INSTALMENT NOTICE

ACCOUNT NUMBER

71120

AMOUNT DUE: \$336.00

DUE DATE: 28/02/2021

SERVED BY POST: 27/01/2021

Please deduct any payments made after
18/01/2021

017
I031569
R4_7199

Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 28/02/2021

\$336.00

* This account will be paid via Direct Debit on 28/02/2021 *

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government



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5293AC909Z



*231 00711206



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Billor Code: 57471
Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.

Direct Debits (Our preferred payment option)

Payment processed by us from your nominated account (excluding credit cards). To set this up you can ring our Customer Service Team on (02) 4974 2000 or visit newcastle.nsw.gov.au.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Billpay Code: 0231
Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to newcastle.nsw.gov.au

*231 00711206



NOTE: From 1 January 2021 daily interest will accrue on overdue rates and charges at 7% per annum.

Name: DAY BARE PTY LTD

Account No: 71120

Amount Due: \$336.00

Due Date: 28/02/2021



12 Stewart Avenue
 (PO Box 489)
 Newcastle NSW 2300
 Phone: (02) 4974 2000
 Fax: (02) 4974 2222
 Email: mail@ncc.nsw.gov.au
newcastle.nsw.gov.au

ABN 25 242 068 129

2020/2021 FOURTH INSTALMENT NOTICE

ACCOUNT NUMBER
 71120

AMOUNT DUE: \$336.00
DUE DATE: 31/05/2021
DATE SENT: 30/04/2021

Please deduct any payments made after
 23/04/2021



DAY BARE PTY LTD
 PO BOX 60
 MAYFIELD NSW 2304



017
 I030620
 R4_5097

Description & Situation of Land Rated

SP 79092 LOT 14 UNIT 14 NO 5-7 CHANNEL ROAD MAYFIELD WEST

Instalment Amount Due 31/05/2021 **\$336.00**

* This account will be paid via Direct Debit on 31/05/2021 *

The average Newcastle household's annual rates and charges notice includes an amount of \$109 representing taxes and levies collected on behalf of the NSW State Government

Sign up to receive your rates notice via email

Register now at newcastle.ncc.nsw.gov.au with your eRates reference number: **9E272CFC4W**

*231 00711206



PAYMENT METHODS

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 Download the Australia Post App and scan the barcode to the right



BPAY Biller Code: 57471
 Ref No: 711206

BPAY from Savings or Cheque accounts or credit cards.
Direct Debits (Our preferred payment option)
 Payment processed by us from your nominated account (excluding credit cards). To set this up you can ring our Customer Service Team on (02) 4974 2000 or visit newcastle.nsw.gov.au.

IMPORTANT: SEE OVER FOR FURTHER INFORMATION & PAYMENT METHODS



Billpay Code: 0231
 Ref: 0071 1206

Pay in-store at Australia Post, by phone 13 18 16 or go to newcastle.nsw.gov.au

*231 00711206

NOTE: From 1 January 2021 daily interest will accrue on overdue rates and charges at 7% per annum.

Name: DAY BARE PTY LTD
 Account No: 71120
 Amount Due: \$336.00 Due Date: 31/05/2021





18 Honeysuckle Drive Newcastle NSW Australia 2300
Tel: [61] 2 4926 4888 Fax:[61] 2 4926 4555

Tax Invoice

Client: Attention : MK Day Pty Ltd PO Box 60 MAYFIELD NSW AUSTRALIA 2304	Tax Invoice No.	CINCL-4614
	Date:	4 February 2021
	Terms of Payment:	14 Days

All amounts shown are in Australian Dollars	GST	Amount
Particulars Operator(s): Landlord: MK Day Pty Ltd Tenant: Stephen Bramley Property: Unit 14, 5-7 Channel Road, Mayfield Ref: 41496 Fee Calculation Fee as per agency agreement 12% of year 1 gross rental of \$31,217.02 plus GST Fee = \$3,746.04 plus GST Deal # 286655	374.60	3,746.04
If you dispute part or all of the amounts specified in this invoice, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. Legal action to recover the amount specified in this invoice cannot be commenced until 28 days after it has been served on you.	Total GST Amount	374.60
	Total Amount Due	4,120.64

Colliers International (Newcastle) Pty Ltd 43 079 237 415

Please detach and return with your remittance to Colliers International Holdings (Australia) Ltd at Level 30, Grosvenor Place, 225 George Street, Sydney NSW Australia 2000

Remittance Advice: Please send all cheques to: Colliers International Holdings (Australia) Ltd Level 30, Grosvenor Place 225 George Street, Sydney NSW Australia 2000	EFT Advice: Please send all EFT's with invoice reference to: accounts@colliers.com or fax (02) 9257 0288 Account Name: Colliers International Holdings (Australia) BSB: 342-011 Account Number: 238433-001	CINCL-4614
		Due Date: 18 February 2021
		4,120.64

Colliers International Newcastle
ABN 43 079 237 415

Date Printed: 04/02/2021

MK Day Super Fund
7A Cottonwood Chase
Fletcher NSW 2287

Page 1

File Number: 41496 / 41923

Re: Settlement of: MAYFIELD WEST
14/5-7 CHANNEL ROAD

Lessor MK Day Super Fund

Lessee Stephen Bramley

Lister: TIM WOOLF

Deposit Release: Settled

Proposed Settlement Date: 04/02/2021

Price: \$31,217.02

Total Company Commission (GST Incl): \$4,120.64

Deposit Balance \$4,766.66

Professional Fees & Other Charges

Commission (inc GST): \$4,120.64

Advertising expenses due (inc GST): \$0.00

\$4,120.64 \$4,766.66

Balance due to vendor \$646.02

GST Total: \$374.60 \$4,766.66

Due to vendor details:

Vendor Name	Reference Number	Amount
MK Day Super Fund		
Total:		\$646.02



YOUR WATER ACCOUNT



335831-001 002924(5858) D017 H1H2H3
DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304

14/5-7 CHANNEL RD MAYFIELD WEST
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$295.96	\$295.96 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$8.18
Sewer Service	\$234.05
Water Usage	\$7.11
Sewer Usage	\$1.71

ADJUSTMENTS OR CREDITS

Other	\$1.67 CR
-------	-----------

Total Due \$249.38

Please pay your account by the due date to avoid interest charges

PLEASE TURN OVER FOR FURTHER DETAILS



DETAILS

DATE OF ISSUE	21 JUL 2020
DIRECT DEBITED ON	10 AUG 2020
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$249.38

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Biller Code: 747 717
Reference: 9548 9784 226



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Biller Code: 747 717
Reference: 9548 9784 226



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted



MAIL

Hunter Water
Locked Bag W102
Sydney NSW 1292
Do not staple cheque to payment slip

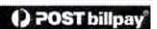


For Credit: Hunter Water Corporation

New charges apply from 1 July 2020. Visit hunterwater.com.au/charges

Tran Code 831 User Code 66551 Customer Number 95489784226

PAYMENT SLIP



*2117 95489784226

Direct Debited On
10 AUG 2020

Account Number
9548 978 422

Total Due

\$249.38



YOUR WATER ACCOUNT



364606-001 005162(10323) D017 H1H2

DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304

UNIT 14/5-7 CHANNEL RD MAYFIELD WEST
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$249.38	\$249.38 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$7.98
Sewer Service	\$228.34
Water Usage	\$9.84
Sewer Usage	\$2.31

Total Due **\$248.47**

Please pay your account by the due date to avoid interest charges



DETAILS

DATE OF ISSUE	17 DEC 2020
DIRECT DEBITED ON	12 JAN 2021
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$248.47

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717
Reference: 9548 9784 226



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au
Mastercard and Visa only

Billers Code: 747 717
Reference: 9548 9784 226



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP

POST billpay



*2117 95489784226

Direct Debited On
12 JAN 2021

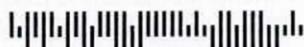
Account Number
9548 978 422

Total Due

\$248.47



YOUR WATER ACCOUNT



385471-001 002697(5393) D017 H1H2H3

DAY BARE PTY LTD
PO BOX 60
MAYFIELD NSW 2304

UNIT 14/5-7 CHANNEL RD MAYFIELD WEST
LOT 14 PLAN 79092

PREV BAL	RECEIVED	BALANCE
\$248.47	\$248.47 CR	\$0.00

SUMMARY OF NEW CHARGES

Water Service	\$8.11
Sewer Service	\$232.15
Water Usage	\$14.76
Sewer Usage	\$3.47

Total Due **\$258.49**

Please pay your account by the due date to avoid interest charges

4 minutes
in the buff is quite
enough!



DETAILS

DATE OF ISSUE	08 APR 2021
DIRECT DEBITED ON	01 MAY 2021
ACCOUNT NUMBER	9548 978 422
TOTAL DUE	\$258.49

HOW TO PAY



BPAY

Contact your financial institution to pay your account directly from your savings or cheque account

Billers Code: 747 717

Reference: 9548 9784 226



DIRECT DEBIT

Visit hunterwater.com.au/directdebit to apply



CREDIT CARD VIA BPOINT

Phone BPOINT on 1300 276 468 or visit hunterwater.com.au

Mastercard and Visa only

Billers Code: 747 717

Reference: 9548 9784 226



CENTREPAY

To pay using Centrepay, contact Centrelink and provide Hunter Water's CRN: 555052571V



IN PERSON

Visit any Australia Post Office
Credit cards not accepted

PLEASE TURN OVER FOR FURTHER DETAILS



For Credit: Hunter Water Corporation

PAYMENT SLIP



*2117 95489784226

Direct Debited On
01 MAY 2021

Account Number
9548 978 422

Total Due

\$258.49



20-Aug-20

Day Bare Pty Ltd
 PO Box 60
 MAYFIELD NSW 2304
 kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14
 5-7 Channel Road
 MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/10/20	Standard quarterly levy 01/10/20 - 31/12/20	\$357.95	\$93.25	\$0.00	\$451.20

Includes GST of \$41.02

TOTAL AMOUNT DUE → \$451.20

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

Arrears: \$0.00

**TAX INVOICE
 ABN 60 474 361 011**



Billers Code: 96503
Ref: 303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD
 Strata Plan 79092
 Lot 14 Unit 14



Pay DEFT Online at your *pre-registered bank account at www.deft.com.au



Pay by phone from your pre-registered bank account at DEFT Phone Pay. Call 1300 301 090 or International +612 8232 7395



Pay by credit card at DEFT Online or DEFT Phonepay. A surcharge may apply. Call 1300 301 090



Pay by mailing this payment slip with your cheque to:

DEFT Payment Systems
 GPO Box 4690
 SYDNEY NSW 2001

*Payments from your cheque or savings account require registration. Registration forms are available at www.deft.com.au or call 1800 672 162.

DEFT Reference No.

303534846 17993

Amount Due

\$451.20

Due Date

01/10/2020

Amount Paid

\$



Billers Code: 96503
303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



*442 303534846 17993



Cheques should be made payable to: Strata Plan No. 79092

Pay in person by cash, cheque or EFTPOS at any Post office. Payments made at Australia Post will incur a \$2.75 DEFT processing fee.



08-Sep-20

Day Bare Pty Ltd
PO Box 60
MAYFIELD NSW 2304
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14
5-7 Channel Road
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/10/20	Standard quarterly levy 01/10/20 - 31/12/20	\$357.95	\$93.25	\$0.00	\$0.00
15/10/20	Administrative Fire Defect Repair Reimbursement -	\$539.28	\$0.00	\$0.00	\$539.28

Includes GST of \$49.03

TOTAL AMOUNT DUE → \$539.28

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

Arrears: \$0.00

**TAX INVOICE
ABN 60 474 361 011**



Billers Code: 96503
Ref: 303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD
Strata Plan 79092
Lot 14 Unit 14



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DEFT Payment Systems
GPO Box 4690
SYDNEY NSW 2001

*Payments from your cheque or savings account require registration. Registration forms are available at www.deft.com.au or call 1800 672 162.

DEFT Reference No.

303534846 17993

Amount Due

\$539.28

Due Date

15/10/2020

Amount Paid

\$



Billers Code: 96503
303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



*442 303534846 17993



Cheques should be made payable to: Strata Plan No. 79092

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+303534846 17993 <

000053928<2+



20-Nov-20

Day Bare Pty Ltd
PO Box 60
MAYFIELD NSW 2304
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14
5-7 Channel Road
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/01/21	Standard quarterly levy 01/01/21 - 31/03/21	\$357.95	\$93.25	\$0.00	\$451.20

Includes GST of \$41.02

TOTAL AMOUNT DUE → \$451.20

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

Arrears: \$0.00

**TAX INVOICE
ABN 60 474 361 011**



Billers Code: 96503
Ref: 303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD
Strata Plan 79092
Lot 14 Unit 14



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SYDNEY NSW 2001

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DEFT Reference No.

303534846 17993

Amount Due

\$451.20

Due Date

01/01/2021

Amount Paid

\$



Billers Code: 96503
303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



*442 303534846 17993



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+303534846 17993 <

000045120<2+



21-May-21

Day Bare Pty Ltd
PO Box 60
MAYFIELD NSW 2304
kate@daysbuildingco.com.au

**RE: Strata Plan 79092 Lot 14 Unit 14
5-7 Channel Road
MAYFIELD WEST NSW 2304**

Due Date	Details	Admin	Capital Works	Interest	DUE
01/04/21	Standard quarterly levy 01/04/21 - 30/06/21	\$393.80	\$91.95	\$6.65	\$492.40
01/07/21	Standard quarterly levy 01/07/21 - 30/09/21	\$393.80	\$91.95	\$0.00	\$485.75

Includes GST of \$88.32

TOTAL AMOUNT DUE → \$978.15

Section 85(1) of the Strata Schemes Management Act 2015 provides for interest on unpaid levies to be charged at 10% pa.

Arrears: \$485.75

**TAX INVOICE
ABN 60 474 361 011**



Billers Code: 96503
Ref: 303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



DAY BARE PTY LTD
Strata Plan 79092
Lot 14 Unit 14



Billers Code: 96503
303534846 17993

Contact your participating financial institution to make a BPAY payment from your cheque or savings account.



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Pay by mailing this payment slip with your cheque to:

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GPO Box 4690
SYDNEY NSW 2001

Cheques should be made payable to: Strata Plan No. 79092



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*Payments from your cheque or savings account require registration. Registration forms are available at www.deft.com.au or call 1800 672 162.

DEFT Reference No.

303534846 17993

Amount Due

\$978.15

Due Date

01/07/2021

Amount Paid

\$



*442 303534846 17993

+303534846 17993 <

000097815<2+


CDIA 062-815 1053 8365

Available	\$31,413.41
Pending	\$0.00
Balance	\$31,413.41

Showing 31 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Tue 22 Jun 2021	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		+\$2,719.34	BS \$31,412.29
Tue 22 Jun 2021	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		+\$3,619.98	\$28,692.95
Tue 22 Jun 2021	Transfer From STEPHEN BRAMLEY CREDIT TO ACCOUNT		+\$336.00	\$25,072.97
Thu 17 Jun 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$24,736.97
Thu 10 Jun 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$25,362.27
Thu 03 Jun 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$25,987.57
Tue 01 Jun 2021	Credit Interest		+\$1.22	\$26,612.87
Mon 31 May 2021	Direct Debit 086882 CITY OF NEWCASTL 71120	-\$336.00		\$26,611.65
Thu 27 May 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$26,947.65
Fri 21 May 2021	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 Strata fees	-\$978.15		\$27,572.95
Thu 20 May 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$28,551.10
Thu 13 May 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$29,176.40
Thu 06 May 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$29,801.70
Mon 03 May 2021	Direct Debit 061759 Hunter Water 1101621	-\$258.49		\$30,427.00
Sat 01 May 2021	Credit Interest		+\$1.22	\$30,685.49
Thu 29 Apr 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$30,684.27
Thu 22 Apr 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$31,309.57
Sun 18 Apr 2021	Direct Credit 012721 ATO ATO001000014959038		+\$2,137.59	\$31,934.87
Sun 18 Apr 2021	Direct Credit 012721 ATO ATO001000014959037		+\$2,137.59	\$29,797.28
Thu 15 Apr 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$27,659.69
Thu 08 Apr 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$28,284.99
Wed 07 Apr 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 BAS	-\$291.00		\$28,910.29

Date	Description	Debit	Credit	Balance
Thu 01 Apr 2021	Credit Interest		+\$1.33	\$29,201.29
Thu 01 Apr 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$29,199.96
Thu 25 Mar 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$29,825.26
Thu 18 Mar 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$30,450.56
Wed 17 Mar 2021	DEFT INSURANCE NetBank BPAY 20362 40183681912333903 MBAI	-\$770.26		\$31,075.86
Thu 11 Mar 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$31,846.12
Thu 04 Mar 2021	Transfer to other Bank NetBank repayment	-\$625.30		\$32,471.42
Mon 01 Mar 2021	Direct Debit 086882 CITY OF NEWCASTL 71120	-\$336.00		\$33,096.72
Mon 01 Mar 2021	Credit Interest		+\$1.16	\$33,432.72



017

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

Account Number 06 2815 10538365

Statement Period 21 Mar 2020 - 20 Sep 2020

Closing Balance \$33,810.45 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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).

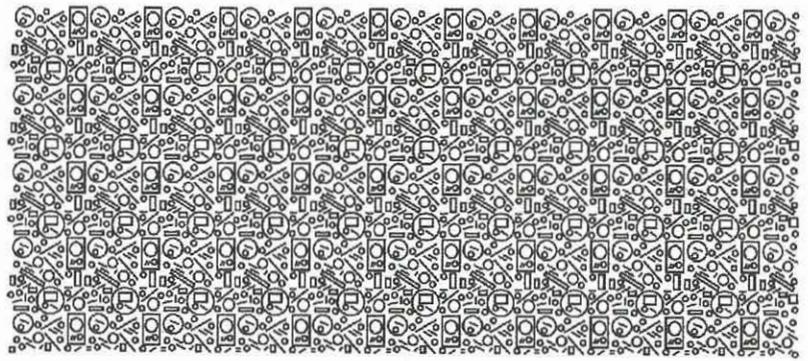
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$48,522.85 CR
23 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,160.85 CR
26 Mar	Transfer to other Bank NetBank repayment	625.30		\$48,535.55 CR
30 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,173.55 CR
01 Apr	Credit Interest		19.25	\$49,192.80 CR
02 Apr	Transfer to other Bank NetBank repayment	625.30		\$48,567.50 CR
06 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,205.50 CR
07 Apr	Direct Debit 061759 Hunter Water 9548978422	295.96		\$48,909.54 CR
09 Apr	Transfer to other Bank NetBank repayment	625.30		\$48,284.24 CR
13 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$48,922.24 CR
15 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627 160 BAS	3,393.00		\$45,529.24 CR



*# 819.1749.1.3 ZZ258R3 0303.CH.FR3.S161.D265.L.V06.00.30

Account Number

06 2815 10538365



Date	Transaction	Debit	Credit	Balance
16 Apr	Transfer to other Bank NetBank repayment	625.30		\$44,903.94 CR
20 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,541.94 CR
23 Apr	Transfer to other Bank NetBank repayment	625.30		\$44,916.64 CR
27 Apr	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$45,554.64 CR
30 Apr	Transfer to other Bank NetBank repayment	625.30		\$44,929.34 CR
01 May	Credit Interest		5.77	\$44,935.11 CR
02 May	Direct Credit 012721 ATO ATO004000011899922		2,137.59	\$47,072.70 CR
02 May	Direct Credit 012721 ATO ATO004000011899921		2,137.59	\$49,210.29 CR
07 May	Transfer to other Bank NetBank repayment	625.30		\$48,584.99 CR
14 May	Transfer to other Bank NetBank repayment	625.30		\$47,959.69 CR
20 May	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strate levy	451.20		\$47,508.49 CR
21 May	Transfer to other Bank NetBank repayment	625.30		\$46,883.19 CR
28 May	Transfer to other Bank NetBank repayment	625.30		\$46,257.89 CR
01 Jun	Credit Interest		6.08	\$46,263.97 CR
01 Jun	Direct Debit 086882 CITY OF NEWCASTL 71120	328.00		\$45,935.97 CR
04 Jun	Transfer to other Bank NetBank repayment	625.30		\$45,310.67 CR
11 Jun	Transfer to other Bank NetBank repayment	625.30		\$44,685.37 CR
18 Jun	Transfer to other Bank NetBank repayment	625.30		\$44,060.07 CR
25 Jun	Transfer to other Bank NetBank repayment	625.30		\$43,434.77 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$369.67			
01 Jul	Credit Interest		5.49	\$43,440.26 CR
02 Jul	Transfer to other Bank NetBank repayment	625.30		\$42,814.96 CR
09 Jul	Transfer to other Bank NetBank repayment	625.30		\$42,189.66 CR

Date	Transaction	Debit	Credit	Balance
15 Jul	Direct Credit 301500 DAYS BUILDING CO rent		1,276.00	\$43,465.66 CR
16 Jul	Transfer to other Bank NetBank repayment	625.30		\$42,840.36 CR
20 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$43,478.36 CR
23 Jul	Transfer to other Bank NetBank repayment	625.30		\$42,853.06 CR
23 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 004453094899627160 BAS	2,871.00		\$39,982.06 CR
26 Jul	Direct Credit 012721 ATO ATO003000012890019		2,137.59	\$42,119.65 CR
26 Jul	Direct Credit 012721 ATO ATO003000012890018		2,137.59	\$44,257.24 CR
27 Jul	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$44,895.24 CR
30 Jul	Transfer to other Bank NetBank repayment	625.30		\$44,269.94 CR
01 Aug	Credit Interest		5.46	\$44,275.40 CR
03 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$44,913.40 CR
05 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 002001413406847221 2019 Tax	9,263.60		\$35,649.80 CR
06 Aug	Transfer to other Bank NetBank repayment	625.30		\$35,024.50 CR
10 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,662.50 CR
10 Aug	Direct Debit 061759 Hunter Water 9548978422	249.38		\$35,413.12 CR
13 Aug	Transfer to other Bank NetBank repayment	625.30		\$34,787.82 CR
17 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,425.82 CR
20 Aug	Transfer to other Bank NetBank repayment	625.30		\$34,800.52 CR
20 Aug	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata	451.20		\$34,349.32 CR
24 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$34,987.32 CR
27 Aug	Transfer to other Bank NetBank repayment	625.30		\$34,362.02 CR
31 Aug	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,000.02 CR
01 Sep	Credit Interest		4.61	\$35,004.63 CR
03 Sep	Transfer to other Bank NetBank repayment	625.30		\$34,379.33 CR
07 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,017.33 CR
09 Sep	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 strata	539.28		\$34,478.05 CR
10 Sep	Transfer to other Bank NetBank repayment	625.30		\$33,852.75 CR



Date	Transaction	Debit	Credit	Balance
14 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$34,490.75 CR
16 Sep	Transfer to CBA A/c NetBank ASIC fee	55.00		\$34,435.75 CR
17 Sep	Transfer to other Bank NetBank repayment	625.30		\$33,810.45 CR
20 Sep	2020 CLOSING BALANCE			\$33,810.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$48,522.85 CR		\$34,155.42		\$19,443.02		\$33,810.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
20 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



017

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

Account Number 06 2815 10538365

Statement Period 21 Sep 2020 - 20 Mar 2021

Closing Balance \$30,450.56 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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MK DAY PTY LIMITED AS TRUSTEES FOR MK DAY SUPER FUND

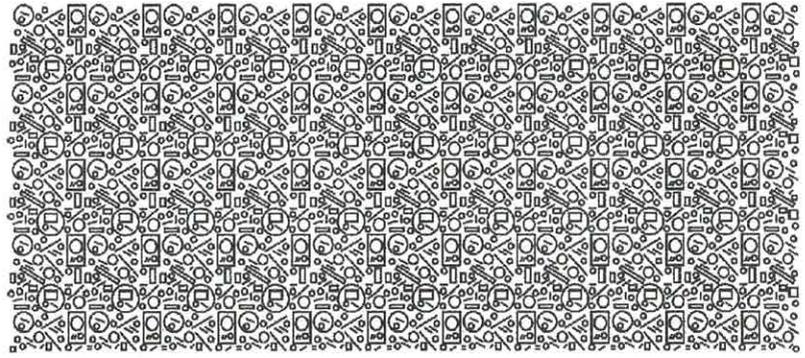
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Date	Transaction	Debit	Credit	Balance
21 Sep	2020 OPENING BALANCE			\$33,810.45 CR
21 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$34,448.45 CR
24 Sep	Transfer to other Bank NetBank repayment	625.30		\$33,823.15 CR
25 Sep	Direct Debit 000117 ZURICH LIFE 8086042 3C	2,613.05		\$31,210.10 CR
28 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,848.10 CR
30 Sep	Direct Debit 086882 CITY OF NEWCASTL 71120	335.16		\$31,512.94 CR
01 Oct	Credit Interest		4.16	\$31,517.10 CR
01 Oct	Transfer to other Bank NetBank repayment	625.30		\$30,891.80 CR
05 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,529.80 CR
08 Oct	Transfer to other Bank NetBank repayment	625.30		\$30,904.50 CR
12 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,542.50 CR

Account Number

06 2815 10538365



Date	Transaction	Debit	Credit	Balance
15 Oct	Transfer to other Bank NetBank repayment	625.30		\$30,917.20 CR
19 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,555.20 CR
22 Oct	Transfer to other Bank NetBank repayment	625.30		\$30,929.90 CR
26 Oct	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,567.90 CR
29 Oct	Transfer to other Bank NetBank repayment	625.30		\$30,942.60 CR
01 Nov	Direct Credit 012721 ATO ATO008000013932149		2,137.59	\$33,080.19 CR
01 Nov	Direct Credit 012721 ATO ATO008000013932150		2,137.59	\$35,217.78 CR
01 Nov	Credit Interest		3.97	\$35,221.75 CR
02 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,859.75 CR
05 Nov	Transfer to other Bank NetBank repayment	625.30		\$35,234.45 CR
09 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,872.45 CR
12 Nov	Transfer to other Bank NetBank repayment	625.30		\$35,247.15 CR
16 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,885.15 CR
19 Nov	Transfer to other Bank NetBank repayment	625.30		\$35,259.85 CR
23 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$35,897.85 CR
25 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160	3,217.00		\$32,680.85 CR
26 Nov	Transfer to other Bank NetBank repayment	625.30		\$32,055.55 CR
30 Nov	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$32,693.55 CR
30 Nov	Direct Debit 086882 CITY OF NEWCASTL 71120	336.00		\$32,357.55 CR
01 Dec	Credit Interest		2.60	\$32,360.15 CR
03 Dec	Transfer to other Bank NetBank repayment	625.30		\$31,734.85 CR
04 Dec	DEFT PAYMENTS NetBank BPAY 96503 30353484617993 invoice	451.20		\$31,283.65 CR
07 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,921.65 CR

Account Number

06 2815 10538365

Date	Transaction	Debit	Credit	Balance
10 Dec	Transfer to other Bank NetBank repayment	625.30		\$31,296.35 CR
14 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,934.35 CR
17 Dec	Transfer to other Bank NetBank repayment	625.30		\$31,309.05 CR
21 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,947.05 CR
24 Dec	Transfer to other Bank NetBank repayment	625.30		\$31,321.75 CR
28 Dec	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,959.75 CR
31 Dec	Transfer to other Bank NetBank repayment	625.30		\$31,334.45 CR
01 Jan	Credit Interest		1.34	\$31,335.79 CR
04 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,973.79 CR
07 Jan	Transfer to other Bank NetBank repayment	625.30		\$31,348.49 CR
11 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$31,986.49 CR
11 Jan	ASIC NetBank BPAY 17301 2296228607992 ASIC	273.00		\$31,713.49 CR
11 Jan	Transfer To Visionary Advisors NetBank inv 9467	3,366.00		\$28,347.49 CR
11 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 4453094899627160 ato	3,266.00		\$25,081.49 CR
12 Jan	Direct Debit 061759 Hunter Water 1038715	248.47		\$24,833.02 CR
14 Jan	Transfer to other Bank NetBank repayment	625.30		\$24,207.72 CR
18 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$24,845.72 CR
21 Jan	Transfer to other Bank NetBank repayment	625.30		\$24,220.42 CR
25 Jan	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$24,858.42 CR
28 Jan	Transfer to other Bank NetBank repayment	625.30		\$24,233.12 CR
31 Jan	Direct Credit 012721 ATO ATO008000014390801		2,137.59	\$26,370.71 CR
31 Jan	Direct Credit 012721 ATO ATO008000014390800		2,137.59	\$28,508.30 CR
01 Feb	Credit Interest		1.14	\$28,509.44 CR
04 Feb	Transfer to other Bank NetBank repayment	625.30		\$27,884.14 CR
04 Feb	Direct Credit 439107 CHANNELU14 14 5 7 Channel		646.02	\$28,530.16 CR
11 Feb	Transfer to other Bank NetBank repayment	625.30		\$27,904.86 CR
18 Feb	Transfer to other Bank NetBank repayment	625.30		\$27,279.56 CR



Date	Transaction	Debit	Credit	Balance			
19 Feb	Direct Credit 012721 ATO ATO007000014142347		6,777.30	\$34,056.86 CR			
25 Feb	Transfer to other Bank NetBank repayment	625.30		\$33,431.56 CR			
01 Mar	Credit Interest		1.16	\$33,432.72 CR			
01 Mar	Direct Debit 086882 CITY OF NEWCASTL 71120	336.00		\$33,096.72 CR			
04 Mar	Transfer to other Bank NetBank repayment	625.30		\$32,471.42 CR			
11 Mar	Transfer to other Bank NetBank repayment	625.30		\$31,846.12 CR			
17 Mar	DEFT INSURANCE NetBank BPAY 20362 40183681912333903 MBAI	770.26		\$31,075.86 CR			
18 Mar	Transfer to other Bank NetBank repayment	625.30		\$30,450.56 CR			
20 Mar	2021 CLOSING BALANCE			\$30,450.56 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$33,810.45 CR		\$31,469.94		\$28,110.05		\$30,450.56 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%

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



Australian Government
Australian Taxation Office

Name THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962

Activity statement 004

Tax type summary

Financial Year 2021
Period 01 July 2020 - 30 June 2021

Type

Description		Balance
Goods & Services Tax	WP7	\$2,101.00 DR
Pay as you go Instalments	BS	\$5,106.00 DR



Australian Government
Australian Taxation Office

Client THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR MK DAY SUPER FUND	Jul 2020 – Sep 2020	44325825272	Cash
Receipt ID		4790995535	
Date lodged		27 October 2020	
Payment due date		25 November 2020	

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$754.00	
1B Owed by ATO			\$90.00
G1 Total sales	\$8,294.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,553.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,212.60 from the 2019 assessment.	\$2,553.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$3,217.00 DR

You need to pay \$3,217.00 by 25/11/2020 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$664.00 DR
PAYGI	\$2,553.00 DR
Activity statement result	\$3,217.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,217.00 DR
Account balance after lodgment	\$3,217.00 DR

as at 10:55 AM AEDT 27 October 2020

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Australian Taxation Office

Client THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR MK DAY SUPER FUND	Oct 2020 – Dec 2020	45287689495	Cash

Receipt ID	7376159081
Date lodged	11 January 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$754.00	
1B Owed by ATO			\$41.00
G1 Total sales	\$8,294.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,553.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 10,212.60 from the 2019 assessment.	\$2,553.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

You need to pay **\$3,266.00** by **02/03/2021** for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$713.00 DR
PAYGI	\$2,553.00 DR
Activity statement result	\$3,266.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$3,266.00 DR
Account balance after lodgment	\$3,266.00 DR

as at 9:09 PM AEDT 11 January 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
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Australian Government
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Client THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962
TFN 141 340 684

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR MK DAY SUPER FUND	Jan 2021 – Mar 2021	45446349287	Cash

Receipt ID	9316928064
Date lodged	07 April 2021
Payment due date	26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$665.00	
1B Owed by ATO			\$374.00
G1 Total sales	\$11,597.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,683.70 from the 2020 assessment.	\$0.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Total amount to pay

\$291.00 DR

You need to pay \$291.00 by 26/05/2021 for this activity statement to minimise possible interest charges.

Breakdown of this activity statement lodgment

GST	\$291.00 DR
PAYGI	\$0.00
Activity statement result	\$291.00 DR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$291.00 DR
Account balance after lodgment	\$291.00 DR

as at 12:08 PM AEST 7 April 2021

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

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Ref 4453094899627160

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Name THE TRUSTEE FOR MK DAY
SUPER FUND
ABN 45 309 489 962

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR MK DAY SUPER FUND	Apr 2021 – Jun 2021	46808820791	Cash

Receipt ID 481284202
Date lodged 09 July 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$522.00	
1B Owed by ATO			\$89.00
G1 Total sales	\$10,955.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$0.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 3,683.70 from the 2020 assessment.	\$0.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$433.00

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Ref 4453094899627160