

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Matthew Day					
01/07/2020	Opening Balance				0.00
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	2,137.59 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	4,275.18 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	6,412.77 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	8,550.36 CR
30/06/2021	Closing Balance				8,550.36 CR
Mrs Kate Day					
01/07/2020	Opening Balance				0.00
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	2,137.59 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	4,275.18 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	6,412.77 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	8,550.36 CR
30/06/2021	Closing Balance				8,550.36 CR
Investment Gains					
Increase in Market Value - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			112,153.81	112,153.81 CR
30/06/2021	Closing Balance				112,153.81 CR
Investment Income					
Interest - Cash At Bank					
Direct investment Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			5.49	5.49 CR
01/08/2020	Interest			5.46	10.95 CR
01/09/2020	Interest			4.61	15.56 CR
01/10/2020	Interest			4.16	19.72 CR
01/11/2020	Interest			3.97	23.69 CR
01/12/2020	Interest			2.60	26.29 CR
01/01/2021	Interest			1.34	27.63 CR
01/02/2021	Interest			1.14	28.77 CR
01/03/2021	Interest			1.16	29.93 CR
01/04/2021	Interest			1.33	31.26 CR
01/05/2021	Interest			1.22	32.48 CR
01/06/2021	Interest			1.22	33.70 CR
30/06/2021	Closing Balance				33.70 CR
Rent - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
30/09/2020	Rental Statement			7,540.00	7,540.00 CR
31/12/2020	Rental Statement			7,540.00	15,080.00 CR
31/03/2021	Rental Statement			6,653.33	21,733.33 CR
30/06/2021	Rental Statement			6,068.47	27,801.80 CR
30/06/2021	Closing Balance				27,801.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Matthew Day					
Accumulation					
01/07/2020	Opening Balance				0.00
25/09/2020	Zurich		1,462.03		1,462.03 DR
30/06/2021	Closing Balance				1,462.03 DR
Insurance Premiums - Mrs Kate Day					
Accumulation					
01/07/2020	Opening Balance				0.00
25/09/2020	Zurich		1,151.02		1,151.02 DR
30/06/2021	Closing Balance				1,151.02 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	Visionary Advisors		3,036.00		3,036.00 DR
30/06/2021	Closing Balance				3,036.00 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	Visionary Advisors		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2020	Opening Balance				0.00
02/07/2020	Interest		8.78		8.78 DR
09/07/2020	Interest		30.12		38.90 DR
16/07/2020	Interest		29.54		68.44 DR
23/07/2020	Interest		28.96		97.40 DR
30/07/2020	Interest		28.38		125.78 DR
06/08/2020	Interest		27.79		153.57 DR
13/08/2020	Interest		27.21		180.78 DR
20/08/2020	Interest		26.62		207.40 DR
27/08/2020	Interest		26.04		233.44 DR
03/09/2020	Interest		25.45		258.89 DR
10/09/2020	Interest		24.86		283.75 DR
17/09/2020	Interest		24.28		308.03 DR
24/09/2020	Interest		23.69		331.72 DR
01/10/2020	Interest		23.10		354.82 DR
08/10/2020	Interest		22.51		377.33 DR
15/10/2020	Interest		21.92		399.25 DR
22/10/2020	Interest		21.33		420.58 DR
29/10/2020	Interest		20.74		441.32 DR
05/11/2020	Interest		20.15		461.47 DR
12/11/2020	Interest		19.56		481.03 DR
19/11/2020	Interest		18.97		500.00 DR
26/11/2020	Interest		18.37		518.37 DR
03/12/2020	Interest		17.78		536.15 DR
10/12/2020	Interest		17.19		553.34 DR
17/12/2020	Interest		16.59		569.93 DR
24/12/2020	Interest		16.00		585.93 DR
31/12/2020	Interest		15.40		601.33 DR
07/01/2021	Interest		14.80		616.13 DR
14/01/2021	Interest		14.21		630.34 DR
21/01/2021	Interest		13.61		643.95 DR
28/01/2021	Interest		13.01		656.96 DR
04/02/2021	Interest		12.41		669.37 DR
11/02/2021	Interest		11.81		681.18 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
18/02/2021	Interest		11.21		692.39 DR
25/02/2021	Interest		10.61		703.00 DR
04/03/2021	Interest		10.01		713.01 DR
11/03/2021	Interest		9.41		722.42 DR
18/03/2021	Interest		8.81		731.23 DR
25/03/2021	Interest		8.20		739.43 DR
01/04/2021	Interest		7.60		747.03 DR
08/04/2021	Interest		6.99		754.02 DR
15/04/2021	Interest		6.39		760.41 DR
22/04/2021	Interest		5.78		766.19 DR
29/04/2021	Interest		5.18		771.37 DR
06/05/2021	Interest		4.57		775.94 DR
13/05/2021	Interest		3.96		779.90 DR
20/05/2021	Interest		3.36		783.26 DR
27/05/2021	Interest		2.75		786.01 DR
03/06/2021	Interest		2.14		788.15 DR
10/06/2021	Interest		1.53		789.68 DR
17/06/2021	Interest		0.92		790.60 DR
24/06/2021	Interest		0.30		790.90 DR
30/06/2021	Interest		0.27		791.17 DR
30/06/2021	Closing Balance				791.17 DR
Property Expenses - Council Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
30/09/2020	Council Rates		335.16		335.16 DR
31/12/2020	Council Rates		336.00		671.16 DR
31/03/2021	Council Rates		336.00		1,007.16 DR
30/06/2021	Council Rates		336.00		1,343.16 DR
30/06/2021	Closing Balance				1,343.16 DR
Property Expenses - Insurance Premium - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
31/03/2021	Insurance Premium		705.60		705.60 DR
30/06/2021	Closing Balance				705.60 DR
Property Expenses - Legal Fees - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
31/03/2021	Legal Fees		3,746.04		3,746.04 DR
30/06/2021	Closing Balance				3,746.04 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
30/09/2020	Strata Levy Fee		900.43		900.43 DR
31/12/2020	Strata Levy Fee		410.18		1,310.61 DR
30/06/2021	Strata Levy Fee		889.23		2,199.84 DR
30/06/2021	Closing Balance				2,199.84 DR
Property Expenses - Water Rates - Direct Property					
Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance				0.00
30/09/2020	Water Rates		249.38		249.38 DR
31/03/2021	Water Rates		248.47		497.85 DR
30/06/2021	Water Rates		258.49		756.34 DR
30/06/2021	Closing Balance				756.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2020	Opening Balance				0.00
16/09/2020	ASIC		55.00		55.00 DR
11/01/2021	ASIC		273.00		328.00 DR
30/06/2021	Closing Balance				328.00 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
05/08/2020	ATO		259.00		259.00 DR
19/02/2021	ATO		259.00		518.00 DR
30/06/2021	Closing Balance				518.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax		11,215.35		11,215.35 DR
30/06/2021	Fund Income Tax		4,285.20		15,500.55 DR
30/06/2021	Closing Balance				15,500.55 DR
Assets					
Investments - Unit 14/5-7 Channel Road Mayfield West					
01/07/2020	Opening Balance	1.00000			365,346.19 DR
30/06/2021	Market Value Adjustment		112,153.81		477,500.00 DR
30/06/2021	Closing Balance	1.00000			477,500.00 DR
Cash At Bank - Direct investment Account					
01/07/2020	Opening Balance				43,434.77 DR
01/07/2020	Interest		5.49		43,440.26 DR
02/07/2020	Loan			625.30	42,814.96 DR
09/07/2020	Loan			625.30	42,189.66 DR
15/07/2020	rent		1,276.00		43,465.66 DR
16/07/2020	Loan			625.30	42,840.36 DR
20/07/2020	rent		638.00		43,478.36 DR
23/07/2020	ATO			2,871.00	40,607.36 DR
23/07/2020	Loan			625.30	39,982.06 DR
26/07/2020	ATO		2,137.59		42,119.65 DR
26/07/2020	ATO		2,137.59		44,257.24 DR
27/07/2020	rent		638.00		44,895.24 DR
30/07/2020	Loan			625.30	44,269.94 DR
01/08/2020	Interest		5.46		44,275.40 DR
03/08/2020	rent		638.00		44,913.40 DR
05/08/2020	ATO			9,263.60	35,649.80 DR
06/08/2020	Loan			625.30	35,024.50 DR
10/08/2020	rent		638.00		35,662.50 DR
10/08/2020	Water			249.38	35,413.12 DR
13/08/2020	Loan			625.30	34,787.82 DR
17/08/2020	rent		638.00		35,425.82 DR
20/08/2020	DEFT			451.20	34,974.62 DR
20/08/2020	Loan			625.30	34,349.32 DR
24/08/2020	rent		638.00		34,987.32 DR
27/08/2020	Loan			625.30	34,362.02 DR
31/08/2020	rent		638.00		35,000.02 DR
01/09/2020	Interest		4.61		35,004.63 DR
03/09/2020	Loan			625.30	34,379.33 DR
07/09/2020	rent		638.00		35,017.33 DR
09/09/2020	DEFT			539.28	34,478.05 DR
10/09/2020	Loan			625.30	33,852.75 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Direct investment Account					
14/09/2020	rent		638.00		34,490.75 DR
16/09/2020	ASIC			55.00	34,435.75 DR
17/09/2020	Loan			625.30	33,810.45 DR
21/09/2020	rent		638.00		34,448.45 DR
24/09/2020	Loan			625.30	33,823.15 DR
25/09/2020	Zurich			2,613.05	31,210.10 DR
28/09/2020	rent		638.00		31,848.10 DR
30/09/2020	NCC			335.16	31,512.94 DR
01/10/2020	Interest		4.16		31,517.10 DR
01/10/2020	Loan			625.30	30,891.80 DR
05/10/2020	rent		638.00		31,529.80 DR
08/10/2020	Loan			625.30	30,904.50 DR
12/10/2020	rent		638.00		31,542.50 DR
15/10/2020	Loan			625.30	30,917.20 DR
19/10/2020	rent		638.00		31,555.20 DR
22/10/2020	Loan			625.30	30,929.90 DR
26/10/2020	rent		638.00		31,567.90 DR
29/10/2020	Loan			625.30	30,942.60 DR
01/11/2020	ATO		2,137.59		33,080.19 DR
01/11/2020	ATO		2,137.59		35,217.78 DR
01/11/2020	Interest		3.97		35,221.75 DR
02/11/2020	rent		638.00		35,859.75 DR
05/11/2020	Loan			625.30	35,234.45 DR
09/11/2020	rent		638.00		35,872.45 DR
12/11/2020	Loan			625.30	35,247.15 DR
16/11/2020	rent		638.00		35,885.15 DR
19/11/2020	Loan			625.30	35,259.85 DR
23/11/2020	rent		638.00		35,897.85 DR
25/11/2020	ATO			3,217.00	32,680.85 DR
26/11/2020	Loan			625.30	32,055.55 DR
30/11/2020	NCC			336.00	31,719.55 DR
30/11/2020	rent		638.00		32,357.55 DR
01/12/2020	Interest		2.60		32,360.15 DR
03/12/2020	Loan			625.30	31,734.85 DR
04/12/2020	DEFT			451.20	31,283.65 DR
07/12/2020	rent		638.00		31,921.65 DR
10/12/2020	Loan			625.30	31,296.35 DR
14/12/2020	rent		638.00		31,934.35 DR
17/12/2020	Loan			625.30	31,309.05 DR
21/12/2020	rent		638.00		31,947.05 DR
24/12/2020	Loan			625.30	31,321.75 DR
28/12/2020	rent		638.00		31,959.75 DR
31/12/2020	Loan			625.30	31,334.45 DR
01/01/2021	Interest		1.34		31,335.79 DR
04/01/2021	rent		638.00		31,973.79 DR
07/01/2021	Loan			625.30	31,348.49 DR
11/01/2021	ASIC			273.00	31,075.49 DR
11/01/2021	ATO			3,266.00	27,809.49 DR
11/01/2021	rent		638.00		28,447.49 DR
11/01/2021	Visionary Advisors			3,366.00	25,081.49 DR
12/01/2021	Water			248.47	24,833.02 DR
14/01/2021	Loan			625.30	24,207.72 DR
18/01/2021	rent		638.00		24,845.72 DR
21/01/2021	Loan			625.30	24,220.42 DR
25/01/2021	rent		638.00		24,858.42 DR
28/01/2021	Loan			625.30	24,233.12 DR
31/01/2021	ATO		2,137.59		26,370.71 DR
31/01/2021	ATO		2,137.59		28,508.30 DR

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Assets					
Cash At Bank - Direct investment Account					
01/02/2021	Interest		1.14		28,509.44 DR
04/02/2021	Channel		646.02		29,155.46 DR
04/02/2021	Loan			625.30	28,530.16 DR
11/02/2021	Loan			625.30	27,904.86 DR
18/02/2021	Loan			625.30	27,279.56 DR
19/02/2021	ATO		6,777.30		34,056.86 DR
25/02/2021	Loan			625.30	33,431.56 DR
01/03/2021	Interest		1.16		33,432.72 DR
01/03/2021	NCC			336.00	33,096.72 DR
04/03/2021	Loan			625.30	32,471.42 DR
11/03/2021	Loan			625.30	31,846.12 DR
17/03/2021	DEFT			770.26	31,075.86 DR
18/03/2021	Loan			625.30	30,450.56 DR
25/03/2021	Loan			625.30	29,825.26 DR
01/04/2021	Interest		1.33		29,826.59 DR
01/04/2021	Loan			625.30	29,201.29 DR
07/04/2021	ATO			291.00	28,910.29 DR
08/04/2021	Loan			625.30	28,284.99 DR
15/04/2021	Loan			625.30	27,659.69 DR
18/04/2021	ATO		2,137.59		29,797.28 DR
18/04/2021	ATO		2,137.59		31,934.87 DR
22/04/2021	Loan			625.30	31,309.57 DR
29/04/2021	Loan			625.30	30,684.27 DR
01/05/2021	Interest		1.22		30,685.49 DR
03/05/2021	Water			258.49	30,427.00 DR
06/05/2021	Loan			625.30	29,801.70 DR
13/05/2021	Loan			625.30	29,176.40 DR
20/05/2021	Loan			625.30	28,551.10 DR
21/05/2021	DEFT			978.15	27,572.95 DR
27/05/2021	Loan			625.30	26,947.65 DR
31/05/2021	NCC			336.00	26,611.65 DR
01/06/2021	Interest		1.22		26,612.87 DR
03/06/2021	Loan			625.30	25,987.57 DR
10/06/2021	Loan			625.30	25,362.27 DR
17/06/2021	Loan			625.30	24,736.97 DR
22/06/2021	Stephen Bramley		336.00		25,072.97 DR
22/06/2021	Stephen Bramley		2,719.34		27,792.31 DR
22/06/2021	Stephen Bramley		3,619.98		31,412.29 DR
30/06/2021	Closing Balance				31,412.29 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Matt & Kate Day Loan

01/07/2020	Opening Balance				0.00
02/07/2020	Interest			8.78	8.78 CR
02/07/2020	Interest		8.78		0.00 CR
02/07/2020	loan			625.30	625.30 CR
02/07/2020	loan		625.30		0.00 CR
09/07/2020	Interest			30.12	30.12 CR
09/07/2020	Interest		30.12		0.00 CR
09/07/2020	loan			625.30	625.30 CR
09/07/2020	loan		625.30		0.00 CR
16/07/2020	Interest			29.54	29.54 CR
16/07/2020	Interest		29.54		0.00 CR
16/07/2020	loan			625.30	625.30 CR
16/07/2020	loan		625.30		0.00 CR
23/07/2020	Interest			28.96	28.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
23/07/2020	Interest		28.96		0.00 CR
23/07/2020	loan			625.30	625.30 CR
23/07/2020	loan		625.30		0.00 CR
30/07/2020	Interest			28.38	28.38 CR
30/07/2020	Interest		28.38		0.00 CR
30/07/2020	loan			625.30	625.30 CR
30/07/2020	loan		625.30		0.00 CR
06/08/2020	Interest			27.79	27.79 CR
06/08/2020	Interest		27.79		0.00 CR
06/08/2020	Repayment			625.30	625.30 CR
06/08/2020	Repayment		625.30		0.00 CR
13/08/2020	Interest			27.21	27.21 CR
13/08/2020	Interest		27.21		0.00 CR
13/08/2020	Repayment			625.30	625.30 CR
13/08/2020	Repayment		625.30		0.00 CR
20/08/2020	Interest			26.62	26.62 CR
20/08/2020	Interest		26.62		0.00 CR
20/08/2020	Repayment			625.30	625.30 CR
20/08/2020	Repayment		625.30		0.00 CR
27/08/2020	Interest			26.04	26.04 CR
27/08/2020	Interest		26.04		0.00 CR
27/08/2020	Repayment			625.30	625.30 CR
27/08/2020	Repayment		625.30		0.00 CR
03/09/2020	Interest			25.45	25.45 CR
03/09/2020	Interest		25.45		0.00 CR
03/09/2020	Repayment			625.30	625.30 CR
03/09/2020	Repayment		625.30		0.00 CR
10/09/2020	Interest			24.86	24.86 CR
10/09/2020	Interest		24.86		0.00 CR
10/09/2020	Repayment			625.30	625.30 CR
10/09/2020	Repayment		625.30		0.00 CR
17/09/2020	Interest			24.28	24.28 CR
17/09/2020	Interest		24.28		0.00 CR
17/09/2020	Repayment			625.30	625.30 CR
17/09/2020	Repayment		625.30		0.00 CR
24/09/2020	Interest			23.69	23.69 CR
24/09/2020	Interest		23.69		0.00 CR
24/09/2020	Repayment			625.30	625.30 CR
24/09/2020	Repayment		625.30		0.00 CR
01/10/2020	Interest			23.10	23.10 CR
01/10/2020	Interest		23.10		0.00 CR
01/10/2020	Repayment			625.30	625.30 CR
01/10/2020	Repayment		625.30		0.00 CR
08/10/2020	Interest			22.51	22.51 CR
08/10/2020	Interest		22.51		0.00 CR
08/10/2020	Repayment			625.30	625.30 CR
08/10/2020	Repayment		625.30		0.00 CR
15/10/2020	Interest			21.92	21.92 CR
15/10/2020	Interest		21.92		0.00 CR
15/10/2020	Repayment			625.30	625.30 CR
15/10/2020	Repayment		625.30		0.00 CR
22/10/2020	Interest			21.33	21.33 CR
22/10/2020	Interest		21.33		0.00 CR
22/10/2020	Repayment			625.30	625.30 CR
22/10/2020	Repayment		625.30		0.00 CR
29/10/2020	Interest			20.74	20.74 CR
29/10/2020	Interest		20.74		0.00 CR
29/10/2020	Repayment			625.30	625.30 CR
29/10/2020	Repayment		625.30		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
05/11/2020	Interest			20.15	20.15 CR
05/11/2020	Interest		20.15		0.00 CR
05/11/2020	Repayment			625.30	625.30 CR
05/11/2020	Repayment		625.30		0.00 CR
12/11/2020	Interest			19.56	19.56 CR
12/11/2020	Interest		19.56		0.00 CR
12/11/2020	Repayment			625.30	625.30 CR
12/11/2020	Repayment		625.30		0.00 CR
19/11/2020	Interest			18.97	18.97 CR
19/11/2020	Interest		18.97		0.00 CR
19/11/2020	Repayment			625.30	625.30 CR
19/11/2020	Repayment		625.30		0.00 CR
26/11/2020	Interest			18.37	18.37 CR
26/11/2020	Interest		18.37		0.00 CR
26/11/2020	Repayment			625.30	625.30 CR
26/11/2020	Repayment		625.30		0.00 CR
03/12/2020	Interest			17.78	17.78 CR
03/12/2020	Interest		17.78		0.00 CR
03/12/2020	Repayment			625.30	625.30 CR
03/12/2020	Repayment		625.30		0.00 CR
10/12/2020	Interest			17.19	17.19 CR
10/12/2020	Interest		17.19		0.00 CR
10/12/2020	Repayment			625.30	625.30 CR
10/12/2020	Repayment		625.30		0.00 CR
17/12/2020	Interest			16.59	16.59 CR
17/12/2020	Interest		16.59		0.00 CR
17/12/2020	Repayment			625.30	625.30 CR
17/12/2020	Repayment		625.30		0.00 CR
24/12/2020	Interest			16.00	16.00 CR
24/12/2020	Interest		16.00		0.00 CR
24/12/2020	Repayment			625.30	625.30 CR
24/12/2020	Repayment		625.30		0.00 CR
31/12/2020	Interest			15.40	15.40 CR
31/12/2020	Interest		15.40		0.00 CR
31/12/2020	Repayment			625.30	625.30 CR
31/12/2020	Repayment		625.30		0.00 CR
07/01/2021	Interest			14.80	14.80 CR
07/01/2021	Interest		14.80		0.00 CR
07/01/2021	Repayment			625.30	625.30 CR
07/01/2021	Repayment		625.30		0.00 CR
14/01/2021	Interest			14.21	14.21 CR
14/01/2021	Interest		14.21		0.00 CR
14/01/2021	Repayment			625.30	625.30 CR
14/01/2021	Repayment		625.30		0.00 CR
21/01/2021	Interest			13.61	13.61 CR
21/01/2021	Interest		13.61		0.00 CR
21/01/2021	Repayment			625.30	625.30 CR
21/01/2021	Repayment		625.30		0.00 CR
28/01/2021	Interest			13.01	13.01 CR
28/01/2021	Interest		13.01		0.00 CR
28/01/2021	Repayment			625.30	625.30 CR
28/01/2021	Repayment		625.30		0.00 CR
04/02/2021	Interest			12.41	12.41 CR
04/02/2021	Interest		12.41		0.00 CR
04/02/2021	Repayment			625.30	625.30 CR
04/02/2021	Repayment		625.30		0.00 CR
11/02/2021	Interest			11.81	11.81 CR
11/02/2021	Interest		11.81		0.00 CR
11/02/2021	Repayment			625.30	625.30 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/02/2021	Repayment		625.30		0.00 CR
18/02/2021	Interest			11.21	11.21 CR
18/02/2021	Interest		11.21		0.00 CR
18/02/2021	Repayment			625.30	625.30 CR
18/02/2021	Repayment		625.30		0.00 CR
25/02/2021	Interest			10.61	10.61 CR
25/02/2021	Interest		10.61		0.00 CR
25/02/2021	Repayment			625.30	625.30 CR
25/02/2021	Repayment		625.30		0.00 CR
04/03/2021	Interest			10.01	10.01 CR
04/03/2021	Interest		10.01		0.00 CR
04/03/2021	Repayment			625.30	625.30 CR
04/03/2021	Repayment		625.30		0.00 CR
11/03/2021	Interest			9.41	9.41 CR
11/03/2021	Interest		9.41		0.00 CR
11/03/2021	Repayment			625.30	625.30 CR
11/03/2021	Repayment		625.30		0.00 CR
18/03/2021	Interest			8.81	8.81 CR
18/03/2021	Interest		8.81		0.00 CR
18/03/2021	Repayment			625.30	625.30 CR
18/03/2021	Repayment		625.30		0.00 CR
25/03/2021	Interest			8.20	8.20 CR
25/03/2021	Interest		8.20		0.00 CR
25/03/2021	Repayment			625.30	625.30 CR
25/03/2021	Repayment		625.30		0.00 CR
01/04/2021	Interest			7.60	7.60 CR
01/04/2021	Interest		7.60		0.00 CR
01/04/2021	Repayment			625.30	625.30 CR
01/04/2021	Repayment		625.30		0.00 CR
08/04/2021	Interest			6.99	6.99 CR
08/04/2021	Interest		6.99		0.00 CR
08/04/2021	Repayment			625.30	625.30 CR
08/04/2021	Repayment		625.30		0.00 CR
15/04/2021	Interest			6.39	6.39 CR
15/04/2021	Interest		6.39		0.00 CR
15/04/2021	Repayment			625.30	625.30 CR
15/04/2021	Repayment		625.30		0.00 CR
22/04/2021	Interest			5.78	5.78 CR
22/04/2021	Interest		5.78		0.00 CR
22/04/2021	Repayment			625.30	625.30 CR
22/04/2021	Repayment		625.30		0.00 CR
29/04/2021	Interest			5.18	5.18 CR
29/04/2021	Interest		5.18		0.00 CR
29/04/2021	Repayment			625.30	625.30 CR
29/04/2021	Repayment		625.30		0.00 CR
06/05/2021	Interest			4.57	4.57 CR
06/05/2021	Interest		4.57		0.00 CR
06/05/2021	Repayment			625.30	625.30 CR
06/05/2021	Repayment		625.30		0.00 CR
13/05/2021	Interest			3.96	3.96 CR
13/05/2021	Interest		3.96		0.00 CR
13/05/2021	Repayment			625.30	625.30 CR
13/05/2021	Repayment		625.30		0.00 CR
20/05/2021	Interest			3.36	3.36 CR
20/05/2021	Interest		3.36		0.00 CR
20/05/2021	Repayment			625.30	625.30 CR
20/05/2021	Repayment		625.30		0.00 CR
27/05/2021	Interest			2.75	2.75 CR
27/05/2021	Interest		2.75		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
27/05/2021	Repayment			625.30	625.30 CR
27/05/2021	Repayment		625.30		0.00 CR
03/06/2021	Interest			2.14	2.14 CR
03/06/2021	Interest		2.14		0.00 CR
03/06/2021	Repayment			625.30	625.30 CR
03/06/2021	Repayment		625.30		0.00 CR
10/06/2021	Interest			1.53	1.53 CR
10/06/2021	Interest		1.53		0.00 CR
10/06/2021	Repayment			625.30	625.30 CR
10/06/2021	Repayment		625.30		0.00 CR
17/06/2021	Interest			0.92	0.92 CR
17/06/2021	Interest		0.92		0.00 CR
17/06/2021	Repayment			625.30	625.30 CR
17/06/2021	Repayment		625.30		0.00 CR
24/06/2021	Interest			0.30	0.30 CR
24/06/2021	Interest		0.30		0.00 CR
30/06/2021	Interest			0.27	0.27 CR
30/06/2021	Interest		0.27		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Interest - Cash At Bank

Direct investment Account

01/07/2020	Opening Balance				0.00
01/07/2020	Interest			5.49	5.49 CR
01/07/2020	Interest		5.49		0.00 CR
01/08/2020	Interest			5.46	5.46 CR
01/08/2020	Interest		5.46		0.00 CR
01/09/2020	Interest			4.61	4.61 CR
01/09/2020	Interest		4.61		0.00 CR
01/10/2020	Interest			4.16	4.16 CR
01/10/2020	Interest		4.16		0.00 CR
01/11/2020	Interest			3.97	3.97 CR
01/11/2020	Interest		3.97		0.00 CR
01/12/2020	Interest			2.60	2.60 CR
01/12/2020	Interest		2.60		0.00 CR
01/01/2021	Interest			1.34	1.34 CR
01/01/2021	Interest		1.34		0.00 CR
01/02/2021	Interest			1.14	1.14 CR
01/02/2021	Interest		1.14		0.00 CR
01/03/2021	Interest			1.16	1.16 CR
01/03/2021	Interest		1.16		0.00 CR
01/04/2021	Interest			1.33	1.33 CR
01/04/2021	Interest		1.33		0.00 CR
01/05/2021	Interest			1.22	1.22 CR
01/05/2021	Interest		1.22		0.00 CR
01/06/2021	Interest			1.22	1.22 CR
01/06/2021	Interest		1.22		0.00 CR
30/06/2021	Closing Balance				0.00

Investment Income Receivable - Rent - Direct Property

Unit 14/5-7 Channel Road Mayfield West

01/07/2020	Opening Balance				0.00
15/07/2020	Rental Income/Disbursements Received			1,276.00	1,276.00 CR
20/07/2020	Rental Income/Disbursements Received			638.00	1,914.00 CR
27/07/2020	Rental Income/Disbursements Received			638.00	2,552.00 CR
03/08/2020	Rental Income/Disbursements Received			638.00	3,190.00 CR
10/08/2020	Rental Income/Disbursements Received			638.00	3,828.00 CR
10/08/2020	Rental Income/Disbursements Received		249.38		3,578.62 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/08/2020	Rental Income/Disbursements Received			638.00	4,216.62 CR
20/08/2020	Rental Income/Disbursements Received		451.20		3,765.42 CR
24/08/2020	Rental Income/Disbursements Received			638.00	4,403.42 CR
31/08/2020	Rental Income/Disbursements Received			638.00	5,041.42 CR
07/09/2020	Rental Income/Disbursements Received			638.00	5,679.42 CR
09/09/2020	Rental Income/Disbursements Received		539.28		5,140.14 CR
14/09/2020	Rental Income/Disbursements Received			638.00	5,778.14 CR
21/09/2020	Rental Income/Disbursements Received			638.00	6,416.14 CR
28/09/2020	Rental Income/Disbursements Received			638.00	7,054.14 CR
30/09/2020	Rental Income/Disbursements Received		335.16		6,718.98 CR
30/09/2020	Rental Statement		6,718.98		0.00 CR
05/10/2020	Rental Income/Disbursements Received			638.00	638.00 CR
12/10/2020	Rental Income/Disbursements Received			638.00	1,276.00 CR
19/10/2020	Rental Income/Disbursements Received			638.00	1,914.00 CR
26/10/2020	Rental Income/Disbursements Received			638.00	2,552.00 CR
02/11/2020	Rental Income/Disbursements Received			638.00	3,190.00 CR
09/11/2020	Rental Income/Disbursements Received			638.00	3,828.00 CR
16/11/2020	Rental Income/Disbursements Received			638.00	4,466.00 CR
23/11/2020	Rental Income/Disbursements Received			638.00	5,104.00 CR
30/11/2020	Rental Income/Disbursements Received			638.00	5,742.00 CR
30/11/2020	Rental Income/Disbursements Received		336.00		5,406.00 CR
04/12/2020	Rental Income/Disbursements Received		451.20		4,954.80 CR
07/12/2020	Rental Income/Disbursements Received			638.00	5,592.80 CR
14/12/2020	Rental Income/Disbursements Received			638.00	6,230.80 CR
21/12/2020	Rental Income/Disbursements Received			638.00	6,868.80 CR
28/12/2020	Rental Income/Disbursements Received			638.00	7,506.80 CR
31/12/2020	Rental Statement		7,506.80		0.00 CR
04/01/2021	Rental Income/Disbursements Received			638.00	638.00 CR
11/01/2021	Rental Income/Disbursements Received			638.00	1,276.00 CR
12/01/2021	Rental Income/Disbursements Received		248.47		1,027.53 CR
18/01/2021	Rental Income/Disbursements Received			638.00	1,665.53 CR
25/01/2021	Rental Income/Disbursements Received			638.00	2,303.53 CR
04/02/2021	Rental Income/Disbursements Received			646.02	2,949.55 CR
01/03/2021	Rental Income/Disbursements Received		336.00		2,613.55 CR
17/03/2021	Rental Income/Disbursements Received		770.26		1,843.29 CR
31/03/2021	Rental Statement		1,843.29		0.00 CR
03/05/2021	Rental Income/Disbursements Received		258.49		258.49 DR
21/05/2021	Rental Income/Disbursements Received		978.15		1,236.64 DR
31/05/2021	Rental Income/Disbursements Received		336.00		1,572.64 DR
22/06/2021	Rental Income/Disbursements Received			336.00	1,236.64 DR
22/06/2021	Rental Income/Disbursements Received			2,719.34	1,482.70 CR
22/06/2021	Rental Income/Disbursements Received			3,619.98	5,102.68 CR
30/06/2021	Rental Statement		5,102.68		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Matthew Day					
01/07/2020	Opening Balance				0.00
26/07/2020	Contribution Received			2,137.59	2,137.59 CR
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
01/11/2020	Contribution Received			2,137.59	2,137.59 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
31/01/2021	Contribution Received			2,137.59	2,137.59 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
18/04/2021	Contribution Received			2,137.59	2,137.59 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
30/06/2021	Closing Balance				0.00

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Kate Day					
01/07/2020	Opening Balance				0.00
26/07/2020	Contribution Received			2,137.59	2,137.59 CR
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
01/11/2020	Contribution Received			2,137.59	2,137.59 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
31/01/2021	Contribution Received			2,137.59	2,137.59 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
18/04/2021	Contribution Received			2,137.59	2,137.59 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P		2,137.59		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				9,004.60 CR
01/07/2020	Fund Tax Finalisation		7,036.30		1,968.30 CR
05/08/2020	ATO		9,004.60		7,036.30 DR
19/02/2021	ATO			7,036.30	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,683.70 CR
01/07/2020	Fund Tax Finalisation		3,683.70		0.00 CR
30/06/2021	Tax Effect Of Income			4,285.20	4,285.20 CR
30/06/2021	Closing Balance				4,285.20 CR
Income Tax Instalments Paid					
01/07/2020	Opening Balance				10,720.00 DR
01/07/2020	Fund Tax Finalisation			10,720.00	0.00 CR
30/09/2020	Fund Activity Statement		2,553.00		2,553.00 DR
31/12/2020	Fund Activity Statement		2,553.00		5,106.00 DR
30/06/2021	Closing Balance				5,106.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	Visionary Advisors			3,036.00	3,036.00 CR
11/01/2021	Visionary Advisors		3,036.00		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
11/01/2021	Visionary Advisors			330.00	330.00 CR
11/01/2021	Visionary Advisors		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2020	Opening Balance				0.00
02/07/2020	Interest			8.78	8.78 CR
02/07/2020	Interest		8.78		0.00 CR
09/07/2020	Interest			30.12	30.12 CR
09/07/2020	Interest		30.12		0.00 CR
16/07/2020	Interest			29.54	29.54 CR
16/07/2020	Interest		29.54		0.00 CR
23/07/2020	Interest			28.96	28.96 CR
23/07/2020	Interest		28.96		0.00 CR
30/07/2020	Interest			28.38	28.38 CR
30/07/2020	Interest		28.38		0.00 CR
06/08/2020	Interest			27.79	27.79 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/08/2020	Interest		27.79		0.00 CR
13/08/2020	Interest			27.21	27.21 CR
13/08/2020	Interest		27.21		0.00 CR
20/08/2020	Interest			26.62	26.62 CR
20/08/2020	Interest		26.62		0.00 CR
27/08/2020	Interest			26.04	26.04 CR
27/08/2020	Interest		26.04		0.00 CR
03/09/2020	Interest			25.45	25.45 CR
03/09/2020	Interest		25.45		0.00 CR
10/09/2020	Interest			24.86	24.86 CR
10/09/2020	Interest		24.86		0.00 CR
17/09/2020	Interest			24.28	24.28 CR
17/09/2020	Interest		24.28		0.00 CR
24/09/2020	Interest			23.69	23.69 CR
24/09/2020	Interest		23.69		0.00 CR
01/10/2020	Interest			23.10	23.10 CR
01/10/2020	Interest		23.10		0.00 CR
08/10/2020	Interest			22.51	22.51 CR
08/10/2020	Interest		22.51		0.00 CR
15/10/2020	Interest			21.92	21.92 CR
15/10/2020	Interest		21.92		0.00 CR
22/10/2020	Interest			21.33	21.33 CR
22/10/2020	Interest		21.33		0.00 CR
29/10/2020	Interest			20.74	20.74 CR
29/10/2020	Interest		20.74		0.00 CR
05/11/2020	Interest			20.15	20.15 CR
05/11/2020	Interest		20.15		0.00 CR
12/11/2020	Interest			19.56	19.56 CR
12/11/2020	Interest		19.56		0.00 CR
19/11/2020	Interest			18.97	18.97 CR
19/11/2020	Interest		18.97		0.00 CR
26/11/2020	Interest			18.37	18.37 CR
26/11/2020	Interest		18.37		0.00 CR
03/12/2020	Interest			17.78	17.78 CR
03/12/2020	Interest		17.78		0.00 CR
10/12/2020	Interest			17.19	17.19 CR
10/12/2020	Interest		17.19		0.00 CR
17/12/2020	Interest			16.59	16.59 CR
17/12/2020	Interest		16.59		0.00 CR
24/12/2020	Interest			16.00	16.00 CR
24/12/2020	Interest		16.00		0.00 CR
31/12/2020	Interest			15.40	15.40 CR
31/12/2020	Interest		15.40		0.00 CR
07/01/2021	Interest			14.80	14.80 CR
07/01/2021	Interest		14.80		0.00 CR
14/01/2021	Interest			14.21	14.21 CR
14/01/2021	Interest		14.21		0.00 CR
21/01/2021	Interest			13.61	13.61 CR
21/01/2021	Interest		13.61		0.00 CR
28/01/2021	Interest			13.01	13.01 CR
28/01/2021	Interest		13.01		0.00 CR
04/02/2021	Interest			12.41	12.41 CR
04/02/2021	Interest		12.41		0.00 CR
11/02/2021	Interest			11.81	11.81 CR
11/02/2021	Interest		11.81		0.00 CR
18/02/2021	Interest			11.21	11.21 CR
18/02/2021	Interest		11.21		0.00 CR
25/02/2021	Interest			10.61	10.61 CR
25/02/2021	Interest		10.61		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/03/2021	Interest			10.01	10.01 CR
04/03/2021	Interest		10.01		0.00 CR
11/03/2021	Interest			9.41	9.41 CR
11/03/2021	Interest		9.41		0.00 CR
18/03/2021	Interest			8.81	8.81 CR
18/03/2021	Interest		8.81		0.00 CR
25/03/2021	Interest			8.20	8.20 CR
25/03/2021	Interest		8.20		0.00 CR
01/04/2021	Interest			7.60	7.60 CR
01/04/2021	Interest		7.60		0.00 CR
08/04/2021	Interest			6.99	6.99 CR
08/04/2021	Interest		6.99		0.00 CR
15/04/2021	Interest			6.39	6.39 CR
15/04/2021	Interest		6.39		0.00 CR
22/04/2021	Interest			5.78	5.78 CR
22/04/2021	Interest		5.78		0.00 CR
29/04/2021	Interest			5.18	5.18 CR
29/04/2021	Interest		5.18		0.00 CR
06/05/2021	Interest			4.57	4.57 CR
06/05/2021	Interest		4.57		0.00 CR
13/05/2021	Interest			3.96	3.96 CR
13/05/2021	Interest		3.96		0.00 CR
20/05/2021	Interest			3.36	3.36 CR
20/05/2021	Interest		3.36		0.00 CR
27/05/2021	Interest			2.75	2.75 CR
27/05/2021	Interest		2.75		0.00 CR
03/06/2021	Interest			2.14	2.14 CR
03/06/2021	Interest		2.14		0.00 CR
10/06/2021	Interest			1.53	1.53 CR
10/06/2021	Interest		1.53		0.00 CR
17/06/2021	Interest			0.92	0.92 CR
17/06/2021	Interest		0.92		0.00 CR
24/06/2021	Interest			0.30	0.30 CR
24/06/2021	Interest		0.30		0.00 CR
30/06/2021	Interest			0.27	0.27 CR
30/06/2021	Interest		0.27		0.00 CR
30/06/2021	Closing Balance				0.00
Regulatory Fees					
01/07/2020	Opening Balance				0.00
16/09/2020	ASIC			55.00	55.00 CR
16/09/2020	ASIC		55.00		0.00 CR
11/01/2021	ASIC			273.00	273.00 CR
11/01/2021	ASIC		273.00		0.00 CR
30/06/2021	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Matt & Kate Day Loan					
01/07/2020	Opening Balance				31,416.03 CR
02/07/2020	Interest			8.78	31,424.81 CR
02/07/2020	loan		625.30		30,799.51 CR
09/07/2020	Interest			30.12	30,829.63 CR
09/07/2020	loan		625.30		30,204.33 CR
16/07/2020	Interest			29.54	30,233.87 CR
16/07/2020	loan		625.30		29,608.57 CR
23/07/2020	Interest			28.96	29,637.53 CR
23/07/2020	loan		625.30		29,012.23 CR
30/07/2020	Interest			28.38	29,040.61 CR
30/07/2020	loan		625.30		28,415.31 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/08/2020	Interest			27.79	28,443.10 CR
06/08/2020	Repayment		625.30		27,817.80 CR
13/08/2020	Interest			27.21	27,845.01 CR
13/08/2020	Repayment		625.30		27,219.71 CR
20/08/2020	Interest			26.62	27,246.33 CR
20/08/2020	Repayment		625.30		26,621.03 CR
27/08/2020	Interest			26.04	26,647.07 CR
27/08/2020	Repayment		625.30		26,021.77 CR
03/09/2020	Interest			25.45	26,047.22 CR
03/09/2020	Repayment		625.30		25,421.92 CR
10/09/2020	Interest			24.86	25,446.78 CR
10/09/2020	Repayment		625.30		24,821.48 CR
17/09/2020	Interest			24.28	24,845.76 CR
17/09/2020	Repayment		625.30		24,220.46 CR
24/09/2020	Interest			23.69	24,244.15 CR
24/09/2020	Repayment		625.30		23,618.85 CR
01/10/2020	Interest			23.10	23,641.95 CR
01/10/2020	Repayment		625.30		23,016.65 CR
08/10/2020	Interest			22.51	23,039.16 CR
08/10/2020	Repayment		625.30		22,413.86 CR
15/10/2020	Interest			21.92	22,435.78 CR
15/10/2020	Repayment		625.30		21,810.48 CR
22/10/2020	Interest			21.33	21,831.81 CR
22/10/2020	Repayment		625.30		21,206.51 CR
29/10/2020	Interest			20.74	21,227.25 CR
29/10/2020	Repayment		625.30		20,601.95 CR
05/11/2020	Interest			20.15	20,622.10 CR
05/11/2020	Repayment		625.30		19,996.80 CR
12/11/2020	Interest			19.56	20,016.36 CR
12/11/2020	Repayment		625.30		19,391.06 CR
19/11/2020	Interest			18.97	19,410.03 CR
19/11/2020	Repayment		625.30		18,784.73 CR
26/11/2020	Interest			18.37	18,803.10 CR
26/11/2020	Repayment		625.30		18,177.80 CR
03/12/2020	Interest			17.78	18,195.58 CR
03/12/2020	Repayment		625.30		17,570.28 CR
10/12/2020	Interest			17.19	17,587.47 CR
10/12/2020	Repayment		625.30		16,962.17 CR
17/12/2020	Interest			16.59	16,978.76 CR
17/12/2020	Repayment		625.30		16,353.46 CR
24/12/2020	Interest			16.00	16,369.46 CR
24/12/2020	Repayment		625.30		15,744.16 CR
31/12/2020	Interest			15.40	15,759.56 CR
31/12/2020	Repayment		625.30		15,134.26 CR
07/01/2021	Interest			14.80	15,149.06 CR
07/01/2021	Repayment		625.30		14,523.76 CR
14/01/2021	Interest			14.21	14,537.97 CR
14/01/2021	Repayment		625.30		13,912.67 CR
21/01/2021	Interest			13.61	13,926.28 CR
21/01/2021	Repayment		625.30		13,300.98 CR
28/01/2021	Interest			13.01	13,313.99 CR
28/01/2021	Repayment		625.30		12,688.69 CR
04/02/2021	Interest			12.41	12,701.10 CR
04/02/2021	Repayment		625.30		12,075.80 CR
11/02/2021	Interest			11.81	12,087.61 CR
11/02/2021	Repayment		625.30		11,462.31 CR
18/02/2021	Interest			11.21	11,473.52 CR
18/02/2021	Repayment		625.30		10,848.22 CR
25/02/2021	Interest			10.61	10,858.83 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/02/2021	Repayment		625.30		10,233.53 CR
04/03/2021	Interest			10.01	10,243.54 CR
04/03/2021	Repayment		625.30		9,618.24 CR
11/03/2021	Interest			9.41	9,627.65 CR
11/03/2021	Repayment		625.30		9,002.35 CR
18/03/2021	Interest			8.81	9,011.16 CR
18/03/2021	Repayment		625.30		8,385.86 CR
25/03/2021	Interest			8.20	8,394.06 CR
25/03/2021	Repayment		625.30		7,768.76 CR
01/04/2021	Interest			7.60	7,776.36 CR
01/04/2021	Repayment		625.30		7,151.06 CR
08/04/2021	Interest			6.99	7,158.05 CR
08/04/2021	Repayment		625.30		6,532.75 CR
15/04/2021	Interest			6.39	6,539.14 CR
15/04/2021	Repayment		625.30		5,913.84 CR
22/04/2021	Interest			5.78	5,919.62 CR
22/04/2021	Repayment		625.30		5,294.32 CR
29/04/2021	Interest			5.18	5,299.50 CR
29/04/2021	Repayment		625.30		4,674.20 CR
06/05/2021	Interest			4.57	4,678.77 CR
06/05/2021	Repayment		625.30		4,053.47 CR
13/05/2021	Interest			3.96	4,057.43 CR
13/05/2021	Repayment		625.30		3,432.13 CR
20/05/2021	Interest			3.36	3,435.49 CR
20/05/2021	Repayment		625.30		2,810.19 CR
27/05/2021	Interest			2.75	2,812.94 CR
27/05/2021	Repayment		625.30		2,187.64 CR
03/06/2021	Interest			2.14	2,189.78 CR
03/06/2021	Repayment		625.30		1,564.48 CR
10/06/2021	Interest			1.53	1,566.01 CR
10/06/2021	Repayment		625.30		940.71 CR
17/06/2021	Interest			0.92	941.63 CR
17/06/2021	Repayment		625.30		316.33 CR
24/06/2021	Interest			0.30	316.63 CR
30/06/2021	Interest			0.27	316.90 CR
30/06/2021	Closing Balance				316.90 CR

Member Payments

Insurance Premiums - Mr Matthew Day

Accumulation

01/07/2020	Opening Balance				0.00
25/09/2020	Insurance Premium Paid		1,462.03		1,462.03 DR
25/09/2020	Zurich			1,462.03	0.00 CR
30/06/2021	Closing Balance				0.00

Insurance Premiums - Mrs Kate Day

Accumulation

01/07/2020	Opening Balance				0.00
25/09/2020	Insurance Premium Paid		1,151.02		1,151.02 DR
25/09/2020	Zurich			1,151.02	0.00 CR
30/06/2021	Closing Balance				0.00

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
05/08/2020	ATO			9,263.60	9,263.60 CR
05/08/2020	ATO		9,263.60		0.00 CR
19/02/2021	ATO			6,777.30	6,777.30 CR
19/02/2021	ATO		6,777.30		0.00 CR
30/06/2021	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			11,215.35	11,215.35 CR
30/06/2021	Closing Balance				11,215.35 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				2,871.00 CR
23/07/2020	Fund Activity Statement		2,871.00		0.00 CR
30/09/2020	Fund Activity Statement			3,217.00	3,217.00 CR
25/11/2020	Fund Activity Statement		3,217.00		0.00 CR
31/12/2020	Fund Activity Statement			3,266.00	3,266.00 CR
11/01/2021	Fund Activity Statement		3,266.00		0.00 CR
31/03/2021	Fund Activity Statement			291.00	291.00 CR
07/04/2021	Fund Activity Statement		291.00		0.00 CR
30/06/2021	Fund Activity Statement			433.00	433.00 CR
30/06/2021	Closing Balance				433.00 CR
GST Payable/Refundable					
01/07/2020	Opening Balance				84.06 DR
30/09/2020	Fund Activity Statement		664.00		748.06 DR
30/09/2020	Rental Statement			663.95	84.11 DR
31/12/2020	Fund Activity Statement		713.00		797.11 DR
31/12/2020	Rental Statement			712.98	84.13 DR
31/03/2021	Fund Activity Statement		291.00		375.13 DR
31/03/2021	Rental Statement			226.07	149.06 DR
30/06/2021	Fund Activity Statement		433.00		582.06 DR
30/06/2021	Rental Statement			517.93	64.13 DR
30/06/2021	Closing Balance				64.13 DR
Fund Suspense					
Direct investment Account					
01/07/2020	Opening Balance				0.00
01/07/2020	Interest			5.49	5.49 CR
01/07/2020	Interest		5.49		0.00 CR
02/07/2020	Loan			625.30	625.30 CR
02/07/2020	Loan		625.30		0.00 CR
09/07/2020	Loan			625.30	625.30 CR
09/07/2020	Loan		625.30		0.00 CR
15/07/2020	rent			1,276.00	1,276.00 CR
15/07/2020	rent		1,276.00		0.00 CR
16/07/2020	Loan			625.30	625.30 CR
16/07/2020	Loan		625.30		0.00 CR
20/07/2020	rent			638.00	638.00 CR
20/07/2020	rent		638.00		0.00 CR
23/07/2020	ATO			2,871.00	2,871.00 CR
23/07/2020	ATO		2,871.00		0.00 CR
23/07/2020	Loan			625.30	625.30 CR
23/07/2020	Loan		625.30		0.00 CR
26/07/2020	ATO			2,137.59	2,137.59 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/07/2020	ATO			2,137.59	4,275.18 CR
26/07/2020	ATO		2,137.59		2,137.59 CR
26/07/2020	ATO		2,137.59		0.00 CR
27/07/2020	rent			638.00	638.00 CR
27/07/2020	rent		638.00		0.00 CR
30/07/2020	Loan			625.30	625.30 CR
30/07/2020	Loan		625.30		0.00 CR
01/08/2020	Interest			5.46	5.46 CR
01/08/2020	Interest		5.46		0.00 CR
03/08/2020	rent			638.00	638.00 CR
03/08/2020	rent		638.00		0.00 CR
05/08/2020	ATO			9,263.60	9,263.60 CR
05/08/2020	ATO		9,263.60		0.00 CR
06/08/2020	Loan			625.30	625.30 CR
06/08/2020	Loan		625.30		0.00 CR
10/08/2020	rent			638.00	638.00 CR
10/08/2020	rent		638.00		0.00 CR
10/08/2020	Water			249.38	249.38 CR
10/08/2020	Water		249.38		0.00 CR
13/08/2020	Loan			625.30	625.30 CR
13/08/2020	Loan		625.30		0.00 CR
17/08/2020	rent			638.00	638.00 CR
17/08/2020	rent		638.00		0.00 CR
20/08/2020	DEFT			451.20	451.20 CR
20/08/2020	DEFT		451.20		0.00 CR
20/08/2020	Loan			625.30	625.30 CR
20/08/2020	Loan		625.30		0.00 CR
24/08/2020	rent			638.00	638.00 CR
24/08/2020	rent		638.00		0.00 CR
27/08/2020	Loan			625.30	625.30 CR
27/08/2020	Loan		625.30		0.00 CR
31/08/2020	rent			638.00	638.00 CR
31/08/2020	rent		638.00		0.00 CR
01/09/2020	Interest			4.61	4.61 CR
01/09/2020	Interest		4.61		0.00 CR
03/09/2020	Loan			625.30	625.30 CR
03/09/2020	Loan		625.30		0.00 CR
07/09/2020	rent			638.00	638.00 CR
07/09/2020	rent		638.00		0.00 CR
09/09/2020	DEFT			539.28	539.28 CR
09/09/2020	DEFT		539.28		0.00 CR
10/09/2020	Loan			625.30	625.30 CR
10/09/2020	Loan		625.30		0.00 CR
14/09/2020	rent			638.00	638.00 CR
14/09/2020	rent		638.00		0.00 CR
16/09/2020	ASIC			55.00	55.00 CR
16/09/2020	ASIC		55.00		0.00 CR
17/09/2020	Loan			625.30	625.30 CR
17/09/2020	Loan		625.30		0.00 CR
21/09/2020	rent			638.00	638.00 CR
21/09/2020	rent		638.00		0.00 CR
24/09/2020	Loan			625.30	625.30 CR
24/09/2020	Loan		625.30		0.00 CR
25/09/2020	Zurich			1,151.02	1,151.02 CR
25/09/2020	Zurich			1,462.03	2,613.05 CR
25/09/2020	Zurich		2,613.05		0.00 CR
28/09/2020	rent			638.00	638.00 CR
28/09/2020	rent		638.00		0.00 CR
30/09/2020	NCC			335.16	335.16 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	NCC		335.16		0.00 CR
01/10/2020	Interest			4.16	4.16 CR
01/10/2020	Interest		4.16		0.00 CR
01/10/2020	Loan			625.30	625.30 CR
01/10/2020	Loan		625.30		0.00 CR
05/10/2020	rent			638.00	638.00 CR
05/10/2020	rent		638.00		0.00 CR
08/10/2020	Loan			625.30	625.30 CR
08/10/2020	Loan		625.30		0.00 CR
12/10/2020	rent			638.00	638.00 CR
12/10/2020	rent		638.00		0.00 CR
15/10/2020	Loan			625.30	625.30 CR
15/10/2020	Loan		625.30		0.00 CR
19/10/2020	rent			638.00	638.00 CR
19/10/2020	rent		638.00		0.00 CR
22/10/2020	Loan			625.30	625.30 CR
22/10/2020	Loan		625.30		0.00 CR
26/10/2020	rent			638.00	638.00 CR
26/10/2020	rent		638.00		0.00 CR
29/10/2020	Loan			625.30	625.30 CR
29/10/2020	Loan		625.30		0.00 CR
01/11/2020	ATO			2,137.59	2,137.59 CR
01/11/2020	ATO			2,137.59	4,275.18 CR
01/11/2020	ATO		2,137.59		2,137.59 CR
01/11/2020	ATO		2,137.59		0.00 CR
01/11/2020	Interest			3.97	3.97 CR
01/11/2020	Interest		3.97		0.00 CR
02/11/2020	rent			638.00	638.00 CR
02/11/2020	rent		638.00		0.00 CR
05/11/2020	Loan			625.30	625.30 CR
05/11/2020	Loan		625.30		0.00 CR
09/11/2020	rent			638.00	638.00 CR
09/11/2020	rent		638.00		0.00 CR
12/11/2020	Loan			625.30	625.30 CR
12/11/2020	Loan		625.30		0.00 CR
16/11/2020	rent			638.00	638.00 CR
16/11/2020	rent		638.00		0.00 CR
19/11/2020	Loan			625.30	625.30 CR
19/11/2020	Loan		625.30		0.00 CR
23/11/2020	rent			638.00	638.00 CR
23/11/2020	rent		638.00		0.00 CR
25/11/2020	ATO			3,217.00	3,217.00 CR
25/11/2020	ATO		3,217.00		0.00 CR
26/11/2020	Loan			625.30	625.30 CR
26/11/2020	Loan		625.30		0.00 CR
30/11/2020	NCC			336.00	336.00 CR
30/11/2020	NCC		336.00		0.00 CR
30/11/2020	rent			638.00	638.00 CR
30/11/2020	rent		638.00		0.00 CR
01/12/2020	Interest			2.60	2.60 CR
01/12/2020	Interest		2.60		0.00 CR
03/12/2020	Loan			625.30	625.30 CR
03/12/2020	Loan		625.30		0.00 CR
04/12/2020	DEFT			451.20	451.20 CR
04/12/2020	DEFT		451.20		0.00 CR
07/12/2020	rent			638.00	638.00 CR
07/12/2020	rent		638.00		0.00 CR
10/12/2020	Loan			625.30	625.30 CR
10/12/2020	Loan		625.30		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/12/2020	rent			638.00	638.00 CR
14/12/2020	rent		638.00		0.00 CR
17/12/2020	Loan			625.30	625.30 CR
17/12/2020	Loan		625.30		0.00 CR
21/12/2020	rent			638.00	638.00 CR
21/12/2020	rent		638.00		0.00 CR
24/12/2020	Loan			625.30	625.30 CR
24/12/2020	Loan		625.30		0.00 CR
28/12/2020	rent			638.00	638.00 CR
28/12/2020	rent		638.00		0.00 CR
31/12/2020	Loan			625.30	625.30 CR
31/12/2020	Loan		625.30		0.00 CR
01/01/2021	Interest			1.34	1.34 CR
01/01/2021	Interest		1.34		0.00 CR
04/01/2021	rent			638.00	638.00 CR
04/01/2021	rent		638.00		0.00 CR
07/01/2021	Loan			625.30	625.30 CR
07/01/2021	Loan		625.30		0.00 CR
11/01/2021	ASIC			273.00	273.00 CR
11/01/2021	ASIC		273.00		0.00 CR
11/01/2021	ATO			3,266.00	3,266.00 CR
11/01/2021	ATO		3,266.00		0.00 CR
11/01/2021	rent			638.00	638.00 CR
11/01/2021	rent		638.00		0.00 CR
11/01/2021	Visionary Advisors			330.00	330.00 CR
11/01/2021	Visionary Advisors			3,036.00	3,366.00 CR
11/01/2021	Visionary Advisors		3,366.00		0.00 CR
12/01/2021	Water			248.47	248.47 CR
12/01/2021	Water		248.47		0.00 CR
14/01/2021	Loan			625.30	625.30 CR
14/01/2021	Loan		625.30		0.00 CR
18/01/2021	rent			638.00	638.00 CR
18/01/2021	rent		638.00		0.00 CR
21/01/2021	Loan			625.30	625.30 CR
21/01/2021	Loan		625.30		0.00 CR
25/01/2021	rent			638.00	638.00 CR
25/01/2021	rent		638.00		0.00 CR
28/01/2021	Loan			625.30	625.30 CR
28/01/2021	Loan		625.30		0.00 CR
31/01/2021	ATO			2,137.59	2,137.59 CR
31/01/2021	ATO			2,137.59	4,275.18 CR
31/01/2021	ATO		2,137.59		2,137.59 CR
31/01/2021	ATO		2,137.59		0.00 CR
01/02/2021	Interest			1.14	1.14 CR
01/02/2021	Interest		1.14		0.00 CR
04/02/2021	Channel			646.02	646.02 CR
04/02/2021	Channel		646.02		0.00 CR
04/02/2021	Loan			625.30	625.30 CR
04/02/2021	Loan		625.30		0.00 CR
11/02/2021	Loan			625.30	625.30 CR
11/02/2021	Loan		625.30		0.00 CR
18/02/2021	Loan			625.30	625.30 CR
18/02/2021	Loan		625.30		0.00 CR
19/02/2021	ATO			6,777.30	6,777.30 CR
19/02/2021	ATO		6,777.30		0.00 CR
25/02/2021	Loan			625.30	625.30 CR
25/02/2021	Loan		625.30		0.00 CR
01/03/2021	Interest			1.16	1.16 CR
01/03/2021	Interest		1.16		0.00 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2021	NCC			336.00	336.00 CR
01/03/2021	NCC		336.00		0.00 CR
04/03/2021	Loan			625.30	625.30 CR
04/03/2021	Loan		625.30		0.00 CR
11/03/2021	Loan			625.30	625.30 CR
11/03/2021	Loan		625.30		0.00 CR
17/03/2021	DEFT			770.26	770.26 CR
17/03/2021	DEFT		770.26		0.00 CR
18/03/2021	Loan			625.30	625.30 CR
18/03/2021	Loan		625.30		0.00 CR
25/03/2021	Loan			625.30	625.30 CR
25/03/2021	Loan		625.30		0.00 CR
01/04/2021	Interest			1.33	1.33 CR
01/04/2021	Interest		1.33		0.00 CR
01/04/2021	Loan			625.30	625.30 CR
01/04/2021	Loan		625.30		0.00 CR
07/04/2021	ATO			291.00	291.00 CR
07/04/2021	ATO		291.00		0.00 CR
08/04/2021	Loan			625.30	625.30 CR
08/04/2021	Loan		625.30		0.00 CR
15/04/2021	Loan			625.30	625.30 CR
15/04/2021	Loan		625.30		0.00 CR
18/04/2021	ATO			2,137.59	2,137.59 CR
18/04/2021	ATO			2,137.59	4,275.18 CR
18/04/2021	ATO		2,137.59		2,137.59 CR
18/04/2021	ATO		2,137.59		0.00 CR
22/04/2021	Loan			625.30	625.30 CR
22/04/2021	Loan		625.30		0.00 CR
29/04/2021	Loan			625.30	625.30 CR
29/04/2021	Loan		625.30		0.00 CR
01/05/2021	Interest			1.22	1.22 CR
01/05/2021	Interest		1.22		0.00 CR
03/05/2021	Water			258.49	258.49 CR
03/05/2021	Water		258.49		0.00 CR
06/05/2021	Loan			625.30	625.30 CR
06/05/2021	Loan		625.30		0.00 CR
13/05/2021	Loan			625.30	625.30 CR
13/05/2021	Loan		625.30		0.00 CR
20/05/2021	Loan			625.30	625.30 CR
20/05/2021	Loan		625.30		0.00 CR
21/05/2021	DEFT			978.15	978.15 CR
21/05/2021	DEFT		978.15		0.00 CR
27/05/2021	Loan			625.30	625.30 CR
27/05/2021	Loan		625.30		0.00 CR
31/05/2021	NCC			336.00	336.00 CR
31/05/2021	NCC		336.00		0.00 CR
01/06/2021	Interest			1.22	1.22 CR
01/06/2021	Interest		1.22		0.00 CR
03/06/2021	Loan			625.30	625.30 CR
03/06/2021	Loan		625.30		0.00 CR
10/06/2021	Loan			625.30	625.30 CR
10/06/2021	Loan		625.30		0.00 CR
17/06/2021	Loan			625.30	625.30 CR
17/06/2021	Loan		625.30		0.00 CR
22/06/2021	Stephen Bramley			336.00	336.00 CR
22/06/2021	Stephen Bramley			2,719.34	3,055.34 CR
22/06/2021	Stephen Bramley			3,619.98	6,675.32 CR
22/06/2021	Stephen Bramley		336.00		6,339.32 CR
22/06/2021	Stephen Bramley		2,719.34		3,619.98 CR

MK Day Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2021	Stephen Bramley		3,619.98		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Matthew Day

Accumulation

01/07/2020	Opening Balance				239,411.06 CR
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	241,548.65 CR
25/09/2020	Zurich		1,462.03		240,086.62 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	242,224.21 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	244,361.80 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	246,499.39 CR
30/06/2021	Contribution Tax		1,282.55		245,216.84 CR
30/06/2021	Income Taxes Allocated		8,521.99		236,694.85 CR
30/06/2021	Investment Profit or Loss			80,719.06	317,413.91 CR
30/06/2021	Tax Effect of Direct Member Expenses			219.30	317,633.21 CR
30/06/2021	Closing Balance				317,633.21 CR

Mrs Kate Day

Accumulation

01/07/2020	Opening Balance				133,198.63 CR
27/07/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	135,336.22 CR
25/09/2020	Zurich		1,151.02		134,185.20 CR
02/11/2020	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	136,322.79 CR
01/02/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	138,460.38 CR
19/04/2021	Employer Contribution: DAYS BUILDING CONSTRUCTION P			2,137.59	140,597.97 CR
30/06/2021	Contribution Tax		1,282.55		139,315.42 CR
30/06/2021	Income Taxes Allocated		4,805.41		134,510.01 CR
30/06/2021	Investment Profit or Loss			45,516.10	180,026.11 CR
30/06/2021	Tax Effect of Direct Member Expenses			172.65	180,198.76 CR
30/06/2021	Closing Balance				180,198.76 CR