

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

**Consolidated Member Benefit Totals**

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

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	239,411.06
Total as at 1 Jul 2020	239,411.06
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	317,633.21
Total as at 30 Jun 2021	317,633.21

Your Tax Components			
Tax Free		67,959.13	
Taxable - Taxed		249,674.08	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		317,633.21	
Restricted Non Preserved		-	
Unrestricted Non Preserved		-	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	317,633.21	1,515,938.00	1,833,571.21
On TPD	317,633.21	1,515,938.00	1,833,571.21
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

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

**Member Benefit Statement**

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

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>239,411.06</b>	Tax Free 21.3955 % 67,959.13
<u>Increases to your account:</u>	Taxable - Taxed 249,674.08
Employer Contributions 8,550.36	Taxable - Untaxed -
Share Of Net Fund Income 80,719.06	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 219.30	Preserved 317,633.21
<u>Total Increases</u> 89,488.72	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 1,282.55	<b>Your Insurance Benefits</b>
Member Insurance Premiums 1,462.03	
Tax on Net Fund Income 8,521.99	<b>Balance Insurance Total Benefit</b>
<u>Total Decreases</u> 11,266.57	On Death 317,633.21 1,515,938.00 1,833,571.21
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>317,633.21</b>	On TPD 317,633.21 1,515,938.00 1,833,571.21
	Salary Cont -
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

MK Day Pty Ltd

The directors of the Trustee company are:

Matthew Day and

Kate Day

## **Availability of Other Fund Information**

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

## **Trustee Disclaimer**

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

Signed on behalf of the Trustee of the Fund

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

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

Statement Date: 30 June 2021

### **For Enquiries:**

email [kate@daysbuildingco.com.au](mailto:kate@daysbuildingco.com.au)

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

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

**Consolidated Member Benefit Totals**

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

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2020	
Accumulation	133,198.63
Total as at 1 Jul 2020	133,198.63
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	180,198.76
Total as at 30 Jun 2021	180,198.76

Your Tax Components			
Tax Free		1,002.74	
Taxable - Taxed		179,196.02	
Taxable - Untaxed		-	
Your Preservation Components			
Preserved		179,538.22	
Restricted Non Preserved		-	
Unrestricted Non Preserved		660.54	
Your Insurance Benefits			
	Balance	Insurance	Total Benefit
On Death	180,198.76	1,515,938.00	1,696,136.76
On TPD	180,198.76	1,515,938.00	1,696,136.76
Salary Cont		-	
Your Beneficiaries			
No beneficiary details have been recorded			

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

**Member Benefit Statement**

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

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2020 <b>133,198.63</b>	Tax Free 0.5565 % 1,002.74
<u>Increases to your account:</u>	Taxable - Taxed 179,196.02
Employer Contributions 8,550.36	Taxable - Untaxed -
Share Of Net Fund Income 45,516.10	<b>Your Preservation Components</b>
Tax Effect Of Direct Member Expenses 172.65	Preserved 179,538.22
<u>Total Increases</u> 54,239.11	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved 660.54
Contributions Tax 1,282.55	<b>Your Insurance Benefits</b>
Member Insurance Premiums 1,151.02	
Tax on Net Fund Income 4,805.41	<b>Balance Insurance Total Benefit</b>
<u>Total Decreases</u> 7,238.98	On Death 180,198.76 1,515,938.00 1,696,136.76
<b>Withdrawal Benefit</b> as at 30 Jun 2021 <b>180,198.76</b>	On TPD 180,198.76 1,515,938.00 1,696,136.76
	Salary Cont -
	<b>Your Beneficiaries</b>
	No beneficiary details have been recorded

## **Trustee**

The Trustee of the Fund is as follows:

MK Day Pty Ltd

The directors of the Trustee company are:

Matthew Day and

Kate Day

## **Availability of Other Fund Information**

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Signed on behalf of the Trustee of the Fund

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

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

Statement Date: 30 June 2021

### **For Enquiries:**

email [kate@daysbuildingco.com.au](mailto:kate@daysbuildingco.com.au)

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