


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



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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).

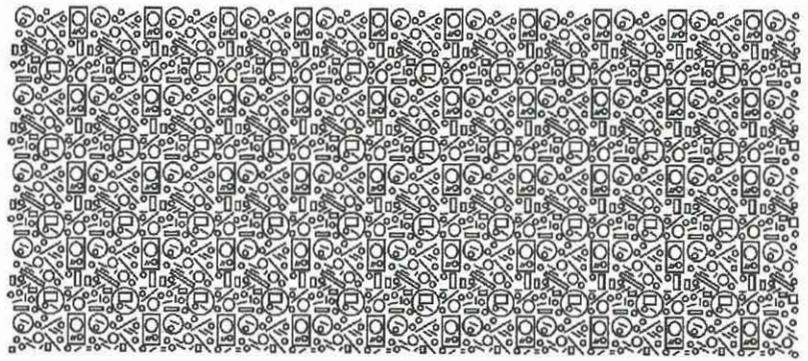
Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			\$48,522.85 CR
23 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,160.85 CR
26 Mar	Transfer to other Bank NetBank repayment	625.30		\$48,535.55 CR
30 Mar	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$49,173.55 CR
01 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.



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)

 017
 THE DIRECTORS MK DAY SUPER FUND
 PO BOX 60
 MAYFIELD NSW 2304

Direct Investment Account

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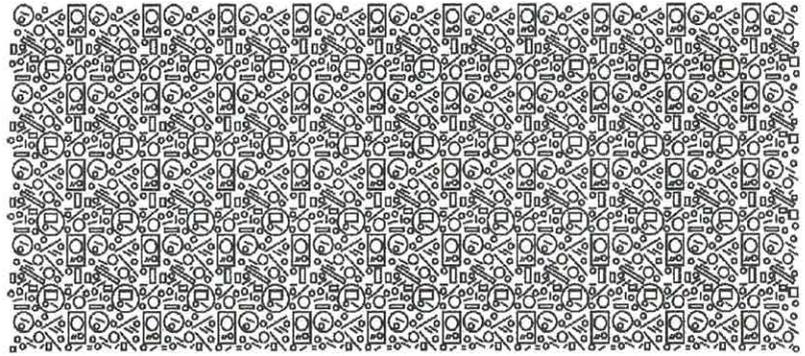
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Date	Transaction	Debit	Credit	Balance
21 Sep	2020 OPENING BALANCE			\$33,810.45 CR
21 Sep	Direct Credit 301500 DAYS BUILDING CO rent		638.00	\$34,448.45 CR
24 Sep	Transfer to other Bank NetBank repayment	625.30		\$33,823.15 CR
25 Sep	Direct Debit 000117 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.