



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



ZEMOG PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$260,146.57**
as at 31 Dec 18

account name ZEMOG PTY LTD ATF
ZEMOG SUPER FUND
PORTFOLIO ACCOUNT
account no. 960612463

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			134,026.46
02.07.18	DEPOSIT ANZ DIVIDEND A065/00281233		640.00	134,666.46
04.07.18	DEPOSIT WBC DIVIDEND 001216487051		2,162.00	136,828.46
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00574733		1,336.50	138,164.96
06.07.18	BPAY BPAY TO REGIONAL INSURANCE	840.00		137,324.96
11.07.18	DEPOSIT DR M GOMEZ RENTAL		7,000.00	144,324.96
17.07.18	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	4,730.00		139,594.96
17.07.18	Funds transfer TRANSACT FUNDS TFR TO EUGENIA E M GOMEZ	1,500.00		138,094.96
23.07.18	Funds transfer ACCRUE	541.67		137,553.29
23.07.18	Direct debit C-COLONIAL MUTUAL 1051748374801698	1,466.63		136,086.66
25.07.18	BPAY BPAY TO BCC RATES	668.45		135,418.21

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960612463

deposits using BPAY
From another bank



Bill code: 667022
Ref: 960 612 463

continued on next



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ZEMOG SUPER FUND
PORTFOLIO ACCOUNT
account no. 960612463

	transaction	description	debits	credits	balance
26.07.18	Funds transfer	TRANSACT FUNDS TFR TO STRATAPAY	2,722.00		132,696.21
31.07.18	Interest	MACQUARIE CMA INTEREST PAID*		146.33	132,842.54
03.08.18	Funds transfer	TRANSACT FUNDS TFR TO EUGENIA E M GOMEZ	1,500.00		131,342.54
03.08.18	Funds transfer	TRANSACT FUNDS TFR TO MALCOLM GOMEZ	1,500.00		129,842.54
06.08.18	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	231.00		129,611.54
09.08.18	BPAY	BPAY TO QLD URBAN UTILITIES.	366.25		129,245.29
13.08.18	DEPOSIT	DR M GOMEZ RENTAL		7,000.00	136,245.29
15.08.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,991.03		134,254.26
22.08.18	Direct debit	C-COLONIAL MUTUAL 1051748375122848	1,466.63		132,787.63
23.08.18	Funds transfer	ACCRUE	541.67		132,245.96
31.08.18	Interest	MACQUARIE CMA INTEREST PAID*		140.36	132,386.32
06.09.18	Funds transfer	TRANSACT FUNDS TFR TO STRATAPAY	2,744.00		129,642.32
06.09.18	Funds transfer	TRANSACT FUNDS TFR TO EUGENIA E M GOMEZ	1,500.00		128,142.32
11.09.18	DEPOSIT	DR M GOMEZ RENTAL		7,000.00	135,142.32
19.09.18	DEPOSIT	SUN FNL&SPC DIV 001218760883		504.00	135,646.32
20.09.18	BPAY	BPAY TO BCC RATES	668.45		134,977.87
21.09.18	Funds transfer	ACCRUE	541.67		134,436.20
21.09.18	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,507.00		131,929.20
24.09.18	Direct debit	C-COLONIAL MUTUAL 1051748375441759	1,466.63		130,462.57
28.09.18	Interest	MACQUARIE CMA INTEREST PAID*		136.20	130,598.77
28.09.18	DEPOSIT	CBA FNL DIV 001218529798		3,118.50	133,717.27
04.10.18	Funds transfer	TRANSACT FUNDS TFR TO EUGENIA E M GOMEZ	1,500.00		132,217.27
08.10.18	BPAY	BPAY TO ASIC	5.00		132,212.27
08.10.18	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	143.00		132,069.27
11.10.18	DEPOSIT	DR M GOMEZ RENTAL		7,000.00	139,069.27
12.10.18	DEPOSIT	WOW DIV 001222259426		612.00	139,681.27

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transaction	description	debits	credits	balance
22.10.18	Direct debit C-COLONIAL MUTUAL 1051748375754049	1,466.63		138,214.64
23.10.18	Funds transfer ACCRUE	541.67		137,672.97
30.10.18	BPAY BPAY TO QLD URBAN UTILITIES.	386.23		137,286.74
30.10.18	Funds transfer TRANSACT FUNDS TFR TO EUGENIA E M GOMEZ	15,000.00		122,286.74
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		144.46	122,431.20
31.10.18	DEPOSIT QVE FNL DIV 001222647193		1,550.00	123,981.20
01.11.18	DEPOSIT ATO ATO009000010198430		1,995.00	125,976.20
08.11.18	Funds transfer TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	231.00		125,745.20
08.11.18	BPAY BPAY TO TAX OFFICE PAYMENTS	2,917.00		122,828.20
12.11.18	DEPOSIT DR M GOMEZ RENTAL		7,000.00	129,828.20
14.11.18	DEPOSIT BOQ FNL DIVIDEND 001222841218		380.00	130,208.20
16.11.18	BPAY BPAY TO ASIC	5.00		130,203.20
21.11.18	BPAY BPAY TO TAX OFFICE PAYMENTS	2,917.00		127,286.20
22.11.18	Direct debit C-COLONIAL MUTUAL 1051748376057645	1,466.63		125,819.57
23.11.18	Funds transfer ACCRUE	541.67		125,277.90
23.11.18	Funds transfer R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		123,277.90
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		134.07	123,411.97
30.11.18	DEPOSIT C-Col First State RD001091009127851		132,330.45	255,742.42
30.11.18	Funds transfer R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		253,742.42
10.12.18	Funds transfer TRANSACT FUNDS TFR TO STRATAPAY	338.00		253,404.42
10.12.18	BPAY BPAY TO BCC RATES	668.45		252,735.97
11.12.18	DEPOSIT DR M GOMEZ RENTAL		7,000.00	259,735.97
14.12.18	DEPOSIT NAB FINAL DIV DV192/00567179		1,336.50	261,072.47
18.12.18	DEPOSIT ANZ DIVIDEND A066/00633202		640.00	261,712.47
20.12.18	DEPOSIT WBC DIVIDEND 001223341157		2,162.00	263,874.47
21.12.18	Funds transfer ACCRUE	541.67		263,332.80

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	transaction	description	debits	credits	balance
27.12.18	Direct debit	C-COLONIAL MUTUAL 1051748376353722	1,466.63		261,866.17
28.12.18	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		259,866.17
31.12.18	Interest	MACQUARIE CMA INTEREST PAID*		280.40	260,146.57
		CLOSING BALANCE AS AT 31 DEC 18	65,628.66	191,748.77	260,146.57

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



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ZEMOG PTY LTD
SUITE 1 270 ROBINSON ROAD EAST
GEEBUNG QLD 4034

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$69,346.02**
as at 30 Jun 19

account name ZEMOG PTY LTD ATF
ZEMOG SUPER FUND
PORTFOLIO ACCOUNT
account no. 960612463

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			260,146.57
11.01.19	Deposit DR M GOMEZ RENTAL		7,000.00	267,146.57
22.01.19	Direct debit C-COLONIAL MUTUAL 1051748376643050	1,712.92		265,433.65
23.01.19	Funds transfer ACCRUE	541.67		264,891.98
23.01.19	Funds transfer TRANSACT FUNDS TFR TO MALCOLM GOMEZ	5,000.00		259,891.98
29.01.19	Funds transfer TRANSACT FUNDS TFR TO Cleave accounting	231.00		259,660.98
29.01.19	BPAY BPAY TO QLD URBAN UTILITIES.	375.83		259,285.15
30.01.19	Funds transfer R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		257,285.15
30.01.19	Funds transfer TRANSACT FUNDS TFR TO MAGELLAN ASSET MAN	20,000.00		237,285.15
30.01.19	Funds transfer TRANSACT FUNDS TFR TO MAGELLAN ASSET MAN	80,000.00		157,285.15
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		276.08	157,561.23

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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 960612463

deposits using BPay
From another bank



Biller code: 667022
Ref: 960 612 463

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	transaction	description	debits	credits	balance
31.01.19	Funds transfer	TRANSACT FUNDS TFR TO MAGELLAN ASSET MAN	33,185.00		124,376.23
11.02.19	Deposit	DR M GOMEZ RENTAL		7,000.00	131,376.23
14.02.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	2,993.00		128,383.23
15.02.19	Deposit	CYBG DIVIDEND AU002/00913309		159.71	128,542.94
22.02.19	Funds transfer	ACCRUE	541.67		128,001.27
22.02.19	Direct debit	C-COLONIAL MUTUAL 1051748376924801	1,712.92		126,288.35
28.02.19	Interest	MACQUARIE CMA INTEREST PAID*		121.38	126,409.73
28.02.19	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		124,409.73
11.03.19	Deposit	ATO ATO002000010719957		1,710.00	126,119.73
11.03.19	Deposit	DR M GOMEZ RENTAL		7,000.00	133,119.73
11.03.19	Funds transfer	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	5,060.00		128,059.73
13.03.19	Deposit	ATO ATO009000010458985		5,294.77	133,354.50
15.03.19	Deposit	QVE ITM DIV 001225625632		1,100.00	134,454.50
22.03.19	Funds transfer	ACCRUE	541.67		133,912.83
22.03.19	Direct debit	C-COLONIAL MUTUAL 1051748377195196	1,712.92		132,199.91
28.03.19	Deposit	CBA ITM DIV 001224865494		2,700.00	134,899.91
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		138.19	135,038.10
29.03.19	Deposit	Origin Energy S00042213331		220.00	135,258.10
29.03.19	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		133,258.10
02.04.19	Deposit	SUN INTERIM DIV 001225422608		273.00	133,531.10
05.04.19	Deposit	WOW ITM DIV 001227384628		459.00	133,990.10
12.04.19	Deposit	AUSIEX TRUST S BOQ 28638073-00		9,417.00	143,407.10
12.04.19	Deposit	AUSIEX TRUST S CYB 28637986-00		10,613.54	154,020.64
12.04.19	Deposit	AUSIEX TRUST S SUN 28638019-00		13,953.00	167,973.64
12.04.19	Deposit	AUSIEX TRUST S ORG 28638001-00		15,840.00	183,813.64
12.04.19	Deposit	AUSIEX TRUST S ANZ 28637938-00		20,593.12	204,406.76

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12.04.19	Deposit	AUSIEX TRUST S WOW 28638051-00		30,839.27	235,246.03
12.04.19	Deposit	AUSIEX TRUST S NAB 28637993-00		33,241.06	268,487.09
12.04.19	Deposit	AUSIEX TRUST S QVE 28638013-00		51,922.00	320,409.09
12.04.19	Deposit	AUSIEX TRUST S WBC 28638035-00		59,641.79	380,050.88
12.04.19	Deposit	AUSIEX TRUST S CBA 28637957-00		95,557.95	475,608.83
23.04.19	Funds transfer	ACCRUE	541.67		475,067.16
23.04.19	BPAY	BPAY TO QLD URBAN UTILITIES.	368.46		474,698.70
23.04.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,798.00		472,900.70
23.04.19	Funds transfer	TRANSACT FUNDS TFR TO Cleave accounting	231.00		472,669.70
23.04.19	Direct debit	C-COLONIAL MUTUAL 1051748377455755	1,712.92		470,956.78
29.04.19	Deposit	MGMC 1/5 Selborne Rent		6,009.97	476,966.75
29.04.19	Cheque	C-CHEQUE WITHDRAWAL 000054	403,818.00		73,148.75
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		339.19	73,487.94
30.04.19	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		71,487.94
03.05.19	Deposit	SUN SPECIAL DIV 001228858455		84.00	71,571.94
06.05.19	Deposit	ATO ATO002000010800474		1,710.00	73,281.94
23.05.19	Funds transfer	ACCRUE	541.67		72,740.27
29.05.19	Deposit	MGMC 1/5 Selborne Rent		6,009.97	78,750.24
30.05.19	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		76,750.24
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		75.40	76,825.64
13.06.19	Cheque	C-CHEQUE WITHDRAWAL 000055	5,000.00		71,825.64
21.06.19	Funds transfer	ACCRUE	541.67		71,283.97
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		62.05	71,346.02
28.06.19	Funds transfer	R/P TO WBC EUGENIA E MARIA GOMEZ	2,000.00		69,346.02

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account name ZEMOG PTY LTD ATF
ZEMOG SUPER FUND
PORTFOLIO ACCOUNT
account no. 960612463

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	580,161.99	389,361.44	69,346.02

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	1,994.11
TOTAL INCOME PAID	1,994.11