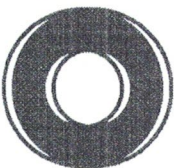


Macquarie Cash Management Account



enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au

GPO Box 5435CC

Melbourne, VIC 3001

Level 24, 101 Collins Street

Melbourne, VIC 3000

account balance **\$39,714.74**
as at 31 Dec 17

account name ZAHRA FAMILY SUPERFUND PTY LTD ATF
ZAHRA FAMILY SUPERFUND
account no. 962512463

WYNDHAM VALE VIC 3024

ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY COURT



024 284785

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

date	description	debits	credits	balance
30.06.17	OPENING BALANCE			36,741.38
11.07.17	BPAY TO ASIC	48.00		36,693.38
18.07.17	BPAY TO ASIC		254.00	36,439.38
18.07.17	BPAY TO BCC RATES	374.60		36,064.78
25.07.17	QUICKSUPER QUICKSPR1985240973	1,430.30		37,495.08
31.07.17	MACQUARIE CMA INTEREST PAID*	43.69		37,538.77
31.07.17	BPAY TO QLD URBAN UTILITIES.	218.76		37,320.01
31.08.17	MACQUARIE CMA INTEREST PAID*	44.33		37,364.34
29.09.17	MACQUARIE CMA INTEREST PAID*	42.95		37,407.29
16.10.17	BPAY TO BCC RATES	374.60		37,032.69
23.10.17	QUICKSUPER QUICKSPR2041279550	426.18		37,458.87
23.10.17	QUICKSUPER QUICKSPR2041279551	689.49		38,148.36

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. 962512463

deposits using BPay

From another bank

Billier code: 667022

Ref: 962 512 463



continued on next



enquiries 1800 806 310

Macquarie Cash Management Account

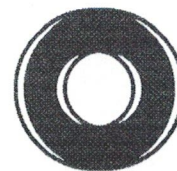
account name ZAHRA FAMILY SUPERFUND PTY LTD ATF
ZAHRA FAMILY SUPERFUND
account no. 962512463

	debits	credits	balance
23.10.17	QUICKSUPER QUICKSPR2041279552	672.35	38,820.71
31.10.17	MACQUARIE CMA INTEREST PAID*	44.82	38,865.53
01.11.17	BPAY TO QLD URBAN UTILITIES.	215.64	38,649.89
30.11.17	MACQUARIE CMA INTEREST PAID*	44.44	38,694.33
01.12.17	MLC Limited 93203975	4,500.00	43,194.33
04.12.17	MLC Limited 93203975	600.00	43,794.33
04.12.17	TRANSACT FUNDS TFR TO Tony Zahra	4,500.00	39,294.33
28.12.17	MLC Limited 93203975	373.14	39,667.47
29.12.17	MACQUARIE CMA INTEREST PAID*	47.27	39,714.74
	CLOSING BALANCE AS AT 31 DEC 17	5,985.60	39,714.74

* Interest rate for the period 1 July to 31 December: 1.40%pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.
Visit www.macquarie.com/cma for more details.

continued on next



MACQUARIE

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 5435CC
Melbourne, VIC 3001



ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY COURT
WYNDHAM VALE VIC 3024

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$34,223.82**
as at 30 Jun 18

account name ZAHRA FAMILY SUPERFUND PTY LTD ATF
ZAHRA FAMILY SUPERFUND
account no. 962512463

transactions	debits	credits	balance
31.12.17			39,714.74
OPENING BALANCE			
12.01.18	374.60		39,340.14
BPAY TO BCC RATES			
19.01.18	973.14		38,367.00
TRANSACT FUNDS TFR TO TONY ZAHRA			
24.01.18		423.96	38,790.96
QUICKSUPER QUICKSPR2099579239			
24.01.18		423.96	39,214.92
QUICKSUPER QUICKSPR2099579240			
29.01.18	223.02		38,991.90
BPAY TO QLD URBAN UTILITIES.			
31.01.18		37.85	39,029.75
MACQUARIE CMA INTEREST PAID*			
12.02.18	988.00		38,041.75
BPAY TO PENINSULA RIVER			
28.02.18		33.37	38,075.12
MACQUARIE CMA INTEREST PAID*			
26.03.18	329.00		37,746.12
BPAY TO TERRI SCHEER			
29.03.18		36.47	37,782.59
MACQUARIE CMA INTEREST PAID*			
30.04.18		35.06	37,817.65
MACQUARIE CMA INTEREST PAID*			

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. 962512463

deposits using BPay
From another bank

	Bill code: 667022
	Ref: 962 512 463

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ZAHRA FAMILY SUPERFUND PTY LTD ATF
ZAHRA FAMILY SUPERFUND
account no. 962512463

	transactions	debits	credits	balance
03.05.18	BPAY TO BCC RATES	374.60		37,443.05
03.05.18	BPAY TO QLD URBAN UTILITIES.	240.95		37,202.10
11.05.18	MLC Limited 93203975	4,517.53		32,684.57
31.05.18	MACQUARIE CMA INTEREST PAID*		32.29	32,716.86
07.06.18	CBA Bell Enviromental		317.68	33,034.54
07.06.18	CBA Bell Environmental		397.10	33,431.64
08.06.18	QUICKSUPER QSUPER2191911579		408.07	33,839.71
28.06.18	QUICKSUPER QSUPER2205107049		353.48	34,193.19
29.06.18	MACQUARIE CMA INTEREST PAID*		30.63	34,223.82
	CLOSING BALANCE AS AT 30 JUN 18	8,020.84	2,529.92	34,223.82

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	473.17
TOTAL INCOME PAID	473.17

continued on next

