



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ZOHS SUPER INVESTMENTS PTY LTD
C/- DAVID ZOHS
PO BOX 97
FOSTER VIC 3960

1 Shelley Street
Sydney, NSW 2000

account balance **\$196,284.92**
as at 30 Jun 21

account name ZOHS SUPER INVESTMENTS PTY LTD ATF
ZOHS FAMILY SUPER FUND
account no. 961189123

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			160,517.32
01.03.21	BPAY BPAY TO TAX OFFICE PAYMENTS	3,768.00		156,749.32
09.04.21	Deposit ATO ATO006000014486939		9,381.60	166,130.92
19.04.21	Funds transfer TRANSACT FUNDS TFR TO A W Boys	275.00		165,855.92
19.04.21	Funds transfer TRANSACT FUNDS TFR TO SA Elliott	803.00		165,052.92
27.05.21	BPAY BPAY TO TAX OFFICE PAYMENTS	3,768.00		161,284.92
29.06.21	BPAY BPAY DEPOSIT		10,000.00	171,284.92
29.06.21	BPAY BPAY DEPOSIT		25,000.00	196,284.92

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. 961189123

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 189 123

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ZOHS SUPER INVESTMENTS PTY LTD
C/- DAVID ZOHS
PO BOX 97
FOSTER VIC 3960

1 Shelley Street
Sydney, NSW 2000

account balance **\$160,517.32**
as at 31 Dec 20

account name ZOHS SUPER INVESTMENTS PTY LTD ATF
ZOHS FAMILY SUPER FUND
account no. 961189123

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			195,154.80
10.07.20	Funds transfer	20,000.00		175,154.80
31.07.20	Interest		7.70	175,162.50
18.08.20	BPAY	10,891.00		164,271.50
31.08.20	Interest		7.18	164,278.68
30.09.20	Interest		6.64	164,285.32
30.10.20	BPAY	3,768.00		160,517.32

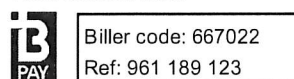
how to make a transaction

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. 961189123

deposits using BPay
From another bank



continued on next