



Macquarie Cash Management Account

enquiries 1800 806 310

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

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	8,614.00	44,381.60	196,284.92

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	21.52
TOTAL INCOME PAID	21.52

21.52

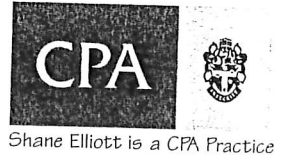
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Shane Elliott

Certified Practising Accountant

ABN: 17 534 664 183

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Mr D Zohs
Zohs Family Super Fund
PO Box 97
FOSTER VIC 3960

Tax Invoice

014335

Ref: ZOHSF01
12 April, 2021

Description	Amount
Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2020.	
Fee for the preparation of your financial statements for the year ended 30th June 2020, for: Zohs Family Super Fund and for annual minutes and statements for the year ended 30th June 2020.	
Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2020.	
<i>GST</i>	730.00 73.00
Terms: Fourteen Days	Amount Due: \$ 803.00

Please detach the portion below and forward with your payment

Remittance Advice

Zohs Family Super Fund		Invoice: 014335	
Cash	Dir Debit	BSB: 083 125	Ref: ZOHSF01
<input type="checkbox"/>	<input type="checkbox"/>	Account: 54619 9306	12 April, 2021
Cheque	Mastercard	Name: SA Elliott	Amount Due: \$ 803.00
<input type="checkbox"/>	<input type="checkbox"/>	NO OSKO / FAST PAYMENTS	
Card Number	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 1 April 2021

Recipient: Zohs Family Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

Statutory audit of the Zohs Family Super Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

