



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



047 213285

MR A PUGATSCHER &
MRS J A PUGATSCHER
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$109,595.37**
as at 30 Jun 20

account name ANATOLIJ PUGATSCHER &
JENNIFER ANNE PUGATSCHER ATF
THE PUGATSCHER SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
31.05.20		OPENING BALANCE			114,943.49
01.06.20	Deposit	MACQUARIE BANK 182-222 285580304		1,047.95	115,991.44
03.06.20	Deposit	AMPCI Distrib P014193 CBF		175.35	116,166.79
05.06.20	Funds transfer	PENSION TP	1,479.00		114,687.79
05.06.20	Funds transfer	PENSION JP	2,142.00		112,545.79
25.06.20	Funds transfer	CPB FEE	291.66		112,254.13
25.06.20	Funds transfer	PENSION PAYMENTS	2,663.33		109,590.80
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*		4.57	109,595.37

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. 961241775

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 241 775

continued on next



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GPO Box 2520
Sydney, NSW 2001



047 61587

MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$114,943.49**
as at 31 May 20

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
30.04.20		OPENING BALANCE			20,944.93
01.05.20	Deposit	ATO ATO009000011984686		2,153.15	23,098.08
06.05.20	Deposit	AMPCI Distrib P014193 CBF		174.63	23,272.71
07.05.20	Funds transfer	PENSION TP	1,479.00		21,793.71
07.05.20	Funds transfer	PENSION JP	2,142.00		19,651.71
25.05.20	Funds transfer	CPB FEE	291.66		19,360.05
25.05.20	Funds transfer	PENSION PAYMENTS	2,663.33		16,696.72
27.05.20	Deposit	IRONBARK ASSET M CGI0003445808		98,245.25	114,941.97
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*		1.52	114,943.49

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by phone
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deposits using BPay
From another bank



Biller code: 667022
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047 61404

MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,944.93**
as at 30 Apr 20

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
31.03.20		OPENING BALANCE			26,997.19
03.04.20	Deposit	PIMCO Funds 800162349		49.64	27,046.83
07.04.20	Funds transfer	PENSION TP	1,479.00		25,567.83
07.04.20	Funds transfer	PENSION JP	2,142.00		23,425.83
09.04.20	Deposit	PIML UT Distribu AC800023912		673.49	24,099.32
09.04.20	Deposit	AMPCI Distrib P014193 CBF		173.53	24,272.85
09.04.20	Deposit	AMPCI Distrib P014193 CIF		310.45	24,583.30
09.04.20	Deposit	NMLN-MWP DISTRIB T023095 MWP		1,955.54	26,538.84
24.04.20	Funds transfer	CPB FEE	291.66		26,247.18
24.04.20	Funds transfer	PENSION PAYMENTS	2,663.33		23,583.85
29.04.20	Cheque	CHEQUE WITHDRAWAL 000015	2,640.00		20,943.85

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Bill code: 667022
Ref: 961 241 775

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047 79904

MR A PUGATSCHIEW &
MRS J A PUGATSCHIEW
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,997.19**
as at 31 Mar 20

account name ANATOLIJ PUGATSCHIEW &
JENNIFER ANNE PUGATSCHIEW ATF
THE PUGATSCHIEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
29.02.20		OPENING BALANCE			283,380.90
03.03.20	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	250,000.00		33,380.90
04.03.20	Deposit	AMPCI Distrib P014193 CBF		178.69	33,559.59
06.03.20	Funds transfer	PENSION TP	1,479.00		32,080.59
06.03.20	Funds transfer	PENSION JP	2,142.00		29,938.59
25.03.20	Funds transfer	CPB FEE	291.66		29,646.93
25.03.20	Funds transfer	PENSION PAYMENTS	2,663.33		26,983.60
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*		13.59	26,997.19

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Bill code: 667022
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MR A PUGATSCHIEW &
MRS J A PUGATSCHIEW
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$283,380.90**
as at 29 Feb 20

account name ANATOLIJ PUGATSCHIEW &
JENNIFER ANNE PUGATSCHIEW ATF
THE PUGATSCHIEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			17,326.18
05.02.20	Deposit AMPCI Distrib P014193 CBF		178.86	17,505.04
07.02.20	Funds transfer PENSION TP	1,479.00		16,026.04
07.02.20	Funds transfer PENSION JP	2,142.00		13,884.04
24.02.20	Deposit MACQUARIE BANK DEPOSIT		272,423.34	286,307.38
25.02.20	Funds transfer CPB FEE	291.66		286,015.72
25.02.20	Funds transfer PENSION PAYMENTS	2,663.33		283,352.39
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		28.51	283,380.90

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ACCOUNT NO. 961241775

deposits using BPay
From another bank



Billers code: 667022
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MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

1 Shelley Street
Sydney, NSW 2000

account balance **\$17,326.18**
as at 31 Jan 20

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			16,050.72
06.01.20	Deposit PIMCO Funds 800162349		400.85	16,451.57
07.01.20	Funds transfer PENSION TP	1,479.00		14,972.57
07.01.20	Funds transfer PENSION JP	2,142.00		12,830.57
08.01.20	Deposit Montgomeryfund 2033257 3321		464.90	13,295.47
08.01.20	Deposit MAGELLAN MAGELLAN0000912066		708.31	14,003.78
09.01.20	Deposit RBC IST Distr aubqA96G0000024B		667.41	14,671.19
09.01.20	Deposit AMPCI Distrib P014193 CBF		178.65	14,849.84
09.01.20	Deposit AMPCI Distrib P014193 CIF		581.09	15,430.93
10.01.20	Deposit NMLN-MWP DISTRIB T023095 MWP		1,955.64	17,386.57
13.01.20	Deposit PIML UT Distribu AC800023912		1,200.65	18,587.22

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ACCOUNT NO. 961241775

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 241 775

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Macquarie Cash Management Account

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account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
14.01.20	Deposit	PIML UT Distribu AC800023912		637.47	19,224.69
15.01.20	Deposit	L1 LSF Dist L1 LSF		1,050.51	20,275.20
24.01.20	Funds transfer	CPB FEE	291.66		19,983.54
24.01.20	Funds transfer	PENSION PAYMENTS	2,663.33		17,320.21
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		5.97	17,326.18
		CLOSING BALANCE AS AT 31 JAN 20	6,575.99	7,851.45	17,326.18

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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GPO Box 2632
Adelaide, SA 5001



MR A PUGATSCHIEW &
MRS J A PUGATSCHIEW
48 OSMOND TERRACE
NORWOOD SA 5067

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$16,050.72**
as at 31 Dec 19

account name ANATOLIJ PUGATSCHIEW &
JENNIFER ANNE PUGATSCHIEW ATF
THE PUGATSCHIEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			22,441.47
04.12.19	Deposit AMPCI Distrib P014193 CBF		178.81	22,620.28
06.12.19	Funds transfer PENSION TP	1,479.00		21,141.28
06.12.19	Funds transfer PENSION JP	2,142.00		18,999.28
24.12.19	Funds transfer CPB FEE	291.66		18,707.62
24.12.19	Funds transfer PENSION PAYMENTS	2,663.33		16,044.29
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		6.43	16,050.72

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Transfer funds from another bank to this account:
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ACCOUNT NO. 961241775

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 241 775

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Adelaide, SA 5001



MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$22,441.47**
as at 30 Nov 19

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE			28,829.36
05.11.19	Deposit	AMPCI Distrib P014193 CBF		178.82	29,008.18
07.11.19	Funds transfer	PENSION TP	1,479.00		27,529.18
07.11.19	Funds transfer	PENSION JP	2,142.00		25,387.18
25.11.19	Funds transfer	CPB FEE	291.66		25,095.52
25.11.19	Funds transfer	PENSION PAYMENTS	2,663.33		22,432.19
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		9.28	22,441.47

how to make a transaction

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961241775

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 241 775

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GPO Box 2632
Adelaide, SA 5001



MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$28,829.36**
as at 31 Oct 19

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			30,680.89
03.10.19	Deposit PIMCO Funds 800162349		767.12	31,448.01
07.10.19	Funds transfer PENSION TP	1,479.00		29,969.01
07.10.19	Funds transfer PENSION JP	2,142.00		27,827.01
10.10.19	Deposit NMLN-MWP DISTRIB T023095 MWP		1,967.71	29,794.72
11.10.19	Deposit PIML UT Distribu AC800023912		1,324.69	31,119.41
11.10.19	Deposit AMPCI Distrib P014193 CBF		179.00	31,298.41
11.10.19	Deposit AMPCI Distrib P014193 CIF		473.51	31,771.92
25.10.19	Funds transfer CPB FEE	291.66		31,480.26
25.10.19	Funds transfer PENSION PAYMENTS	2,663.33		28,816.93
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		12.43	28,829.36

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961241775

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 241 775

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Adelaide, SA 5001

047 80897

MR A PUGATSCHER &
MRS J A PUGATSCHER
48 OSMOND TERRACE
NORWOOD SA 5067Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$30,680.89**
as at 30 Sep 19account name ANATOLIY PUGATSCHER &
JENNIFER ANNE PUGATSCHER ATF
THE PUGATSCHER SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			37,058.96
04.09.19	Deposit AMPCI Distrib P014193 CBF		179.09	37,238.05
06.09.19	Funds transfer PENSION TP	1,479.00		35,759.05
06.09.19	Funds transfer PENSION JP	2,142.00		33,617.05
25.09.19	Funds transfer CPB FEE	291.66		33,325.39
25.09.19	Funds transfer PENSION PAYMENTS	2,663.33		30,662.06
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		18.83	30,680.89

how to make a transaction

online
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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961241775deposits using BPay
From another bankBiller code: 667022
Ref: 961 241 775

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Macquarie Cash Management Account

enquiries 1800 806 310

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	6,575.99	197.92	30,680.89

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



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Adelaide, SA 5001

047

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MR A PUGATSCHER &
MRS J A PUGATSCHER
48 OSMOND TERRACE
NORWOOD SA 5067Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$37,058.96**
as at 31 Aug 19account name ANATOLIY PUGATSCHER &
JENNIFER ANNE PUGATSCHER ATF
THE PUGATSCHER SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			39,731.62
06.08.19	Deposit AMPCI Distrib P014193 CBF		179.34	39,910.96
07.08.19	Funds transfer PENSION TP	1,479.00		38,431.96
07.08.19	Funds transfer PENSION JP	2,142.00		36,289.96
23.08.19	Funds transfer CPB FEE	291.66		35,998.30
23.08.19	Funds transfer PENSION PAYMENTS	2,663.33		33,334.97
26.08.19	Deposit MACQUARIE BANK 182-222 250548625		3,702.33	37,037.30
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		21.66	37,058.96

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online
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Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961241775deposits using BPay
From another bankBiller code: 667022
Ref: 961 241 775

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**Macquarie Cash Management Account**

enquiries 1800 806 310

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 19	6,575.99	3,903.33	37,058.96

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
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Adelaide, SA 5001



MR A PUGATSCHIEW &
MRS J A PUGATSCHIEW
48 OSMOND TERRACE
NORWOOD SA 5067

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$39,731.62**
as at 31 Jul 19

account name ANATOLIJ PUGATSCHIEW &
JENNIFER ANNE PUGATSCHIEW ATF
THE PUGATSCHIEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			8,901.99
05.07.19	Funds transfer PENSION TP	1,479.00		7,422.99
05.07.19	Funds transfer PENSION JP	2,142.00		5,280.99
08.07.19	Deposit MACQUARIE BANK 182-222 255746034		1,604.34	6,885.33
09.07.19	Deposit MACQUARIE BANK DEPOSIT		117,005.77	123,891.10
09.07.19	Deposit AMPCI Distrib P014193 CBF		440.23	124,331.33
09.07.19	Deposit AMPCI Distrib P014193 CIF		657.85	124,989.18
09.07.19	Deposit PIML UT Distribu AC800023912		1,517.27	126,506.45
10.07.19	Deposit RBC IST Distr aubqA96G0000020F		2,691.41	129,197.86
10.07.19	Deposit TMF 2033257 2767		1,818.63	131,016.49
11.07.19	Deposit PIML UT Distribu AC800023912		1,434.00	132,450.49

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transfers from another bank account
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BSB 182 512
ACCOUNT NO. 961241775

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 241 775

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

	transaction	description	debits	credits	balance
12.07.19	Deposit	MAGELLAN MAGELLAN0000822043		724.40	133,174.89
12.07.19	Deposit	MAGELLAN MAGELLAN0000814683		5,532.41	138,707.30
12.07.19	Deposit	PLATINUM INVEST PAF 63515CPAMdis19		1,357.36	140,064.66
12.07.19	Deposit	NMLN-MWP DISTRIB T023095 MWP		1,987.16	142,051.82
15.07.19	Deposit	L1 LSF Dist L1 LSF		588.16	142,639.98
22.07.19	Cheque	CHEQUE WITHDRAWAL 000014	100,000.00		42,639.98
25.07.19	Funds transfer	CPB FEE	291.66		42,348.32
25.07.19	Funds transfer	PENSION PAYMENTS	2,663.33		39,684.99
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		46.63	39,731.62
		CLOSING BALANCE AS AT 31 JUL 19	106,575.99	137,405.62	39,731.62

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 0.80%

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