

Pugatschew SIF

✓ CSU

✓ Desktop ⇒ BKL360

○ ATO Reports please

✓ Confirmation of balance 30/6/19
MPL ~~medibank~~ Private Limited
X0056664157
PLC
5067

✓ Copy of Accounting fees 2018 FY

✓ Scan documents.

staples not removed yet

if easier can scan as ① doc double sided & I can split the PDF as required.

✓ * Query to David for FP.

copy of Fin Planning invoice

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,743.91)	23800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H ✓			
(2,993.44)	23800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H ✓			
(1,176.74)	23800/BFL0004AU	Bennelong Ex-20 Australian Equities ✓			
(2,346.46)	23800/ETL0490AU	L1 Capital Long Short Fund ✓			
(3,741.52)	23800/FHT0030AU	The Montgomery Fund ✓			
(7,575.51)	23800/MGE0001AU	Magellan Global Fund ✓			
(1,727.68)	23800/MGE0002AU	Magellan Infrastructure Fund ✓			
(3,052.17)	23800/NML0001AU	AMP Capital Wholesale Australian Property Fund ✓			
(1,258.89)	23800/PER0049AU	Perpetual Wholesale Australian Share Fund ✓			
(6,750.15)	23800/PER0260AU	Perpetual Wholesale Diversified Income Fund ✓			
(6,205.06)	23800/PLA0004AU	Platinum Asia Fund ✓			
	23900	Dividends Received			
(388.94)	23900/MPL.AX	Medibank Private Limited ✓			
(56,271.31)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(0.88)	25000/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417 ✓			
(1,706.66)	25000/PUGAT_MACQ UARIEBANK2	Macquarie Bank Term Deposit 201276318 ✓			
(6,608.34)	25000/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625 ✓			
(2,857.84)	25000/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034 ✓			
(1,696.44)	25000/acquarie Cash Manag4	Macquarie Cash Management Account 961241775 ✓			
2,178.00	30100	Accountancy Fees			
3,499.92	30200	Administration Costs - FP.			
440.00	30700	Auditor's Remuneration			
	41600	Pensions Paid			
16,725.00	41600/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)			
17,610.06	41600/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)			
8,690.00	41600/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)			

+ Ironbank (if applicable)

x 0056664157 #5007

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
31,702.00	41600/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)			
(1,838.94)	48500	Income Tax Expense			
0.15	48600	Prior Years Under/Over Provision for Income Tax			
29,095.75	49000	Profit/Loss Allocation Account			
	50010	Opening Balance			
(275,664.46)	50010/PUGANA00001 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			279,410.40
(290,245.91)	50010/PUGANA00002 P	(Opening Balance) Pugatschew, Anatolij - Pension (Pension)			294,189.62
(179,084.07)	50010/PUGJEN00001 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			183,692.92
(653,097.37)	50010/PUGJEN00002 P	(Opening Balance) Pugatschew, Jennifer - Pension (Pension)			669,894.62
	53100	Share of Profit/(Loss)			
(20,470.97)	53100/PUGANA00001 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			0.00
(21,553.80)	53100/PUGANA00002 P	(Share of Profit/(Loss)) Pugatschew, Anatolij - Pension (Pension)			0.00
(13,298.87)	53100/PUGJEN00001 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			0.00
(48,499.32)	53100/PUGJEN00002 P	(Share of Profit/(Loss)) Pugatschew, Jennifer - Pension (Pension)			0.00
	53330	Income Tax			
0.03	53330/PUGANA00001 P	(Income Tax) Pugatschew, Anatolij - Pension (Pension)			0.00
0.03	53330/PUGANA00002 P	(Income Tax) Pugatschew, Anatolij - Pension (Pension)			0.00
0.02	53330/PUGJEN00001 P	(Income Tax) Pugatschew, Jennifer - Pension (Pension)			0.00
0.07	53330/PUGJEN00002 P	(Income Tax) Pugatschew, Jennifer - Pension (Pension)			0.00
	54160	Pensions Paid			
16,725.00	54160/PUGANA00001 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)			0.00
17,610.06	54160/PUGANA00002 P	(Pensions Paid) Pugatschew, Anatolij - Pension (Pension)			0.00
8,690.00	54160/PUGJEN00001 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)			0.00
31,702.00	54160/PUGJEN00002 P	(Pensions Paid) Pugatschew, Jennifer - Pension (Pension)			0.00
	60400	Bank Accounts			

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
1,074.72	60400/ANZ Bank Cash Invest	ANZ Bank Cash Investment Account 4403-65417	✓	\$ 1,074.72	\$
37,222.27	60400/acquarie Cash Manag4	Macquarie Cash Management Account 961241775	✓	37,222.27	
	61800	Distributions Receivable			
539.91	61800/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H		539.91	
355.65	61800/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H		355.65	
549.58	61800/BFL0004AU	Benelong Ex-20 Australian Equities		549.58	
1,436.83	61800/ETL0490AU	L1 Capital Long Short Fund		1,436.83	
3,275.72	61800/FHT0030AU	The Montgomery Fund		3,275.72	
7,575.51	61800/MGE0001AU	Magellan Global Fund		7,575.51	
1,341.33	61800/MGE0002AU	Magellan Infrastructure Fund		1,341.33	
1,038.32	61800/NML0001AU	AMP Capital Wholesale Australian Property Fund		1,038.32	
711.14	61800/PER0049AU	Perpetual Wholesale Australian Share Fund		711.14	
1,834.54	61800/PER0260AU	Perpetual Wholesale Diversified Income Fund		1,834.54	
6,205.06	61800/PLA0004AU	Platinum Asia Fund		6,205.06	
2,200.00	64000	Formation Expenses		2,200.00	
	72450	Fixed Interest Securities (Australian) - Unitted			
70,000.00	72450/PUGAT_MACQ UARIEBANK2	Macquarie Bank Term Deposit 201276318	70,000.0000 ✓	70,000.00	
270,000.00	72450/PUGAT_MACQ UARIEBANK3	Macquarie Bank Term Deposit 250548625	270,000.0000 ✓	270,000.00	
117,000.00	72450/PUGAT_MACQ UARIEBANKT	Macquarie Bank Term Deposit 255746034	117,000.0000 ✓	117,000.00	
	77600	Shares in Listed Companies (Australian)			
9,271.00	77600/MPL.AX	Medibank Private Limited	3,175.0000	9,271.00	
	78200	Units in Listed Unit Trusts (Australian)			
70,938.25	78200/AMP1180AU	AMP Capital Core Infrastructure Fund - Off-platform Class H	55,260.7700 ✓	70,938.25	
90,422.12	78200/AMP1285AU	AMP Capital Corporate Bond Fund - Off-platform Class H	✓ 91,461.1200 ✓ 91,004.98	90,422.12	
103,727.69	78200/BFL0004AU	Benelong Ex-20 Australian Equities	✓ 40,874.6852	103,727.69	
43,875.01	78200/ETL0490AU	L1 Capital Long Short Fund	✓ 38,443.0100	43,875.01	
40,881.84	78200/FHT0030AU	The Montgomery Fund	✓ 29,103.6088	40,881.84	
99,674.39	78200/HFL0108AU	Ironbark - LHP Global Long/Short Fund (Wholesale)	✓ 53,727.0330	99,674.39	

THE PUGATSCHEW SUPERANNUATION FUND

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
98,583.26	78200/MGE0001AU	Magellan Global Fund	46,919.8302 ✓	\$ 98,583.26	\$
40,576.30	78200/MGE0002AU	Magellan Infrastructure Fund	✓ 32,195.7502	40,576.30	
72,512.25	78200/NML0001AU	AMP Capital Wholesale Australian Property Fund	+ 54,873.6600 ✓	72,512.25	
35,826.13	78200/PER0049AU	Perpetual Wholesale Australian Share Fund	✓ 26,997.8400	35,826.13	
169,953.85	78200/PER0260AU	Perpetual Wholesale Diversified Income Fund	✓ 174,133.0480	169,953.85	
26,745.95	78200/PLA0004AU	Platinum Asia Fund	✓ 10,331.0100	26,745.95	
4,471.94	85000	Income Tax Payable/Refundable		4,471.94	
(2,633.00)	86000	PAYG Payable			2,633.00
				<u>1,429,820.56</u>	<u>1,429,820.56</u>

Current Year Profit/(Loss): 0.00

(12) Medibank 2 dividend s/ms

(13) Montgomery Investor No 33257 Tax s/m

(14) PERPETUAL Client No. 400041446 Annual s/m

(15) PLATINUM A/c No 63515 Tax s/m

(16) ANZ CASH INVESTMENT A/c A/c No. 4403-65417 S/ms 16-18 1/7/18 - 30/6/19

PUGATZCHOW SUPER FUND

1/7/18

- ① MacQ CASH MANAGEMENT
A/c 961241775
s/ms 60-71
1/7/18 - 30/6/19
- ② MacQ Term Deposit
A/c 255746034
s/ms 18-19
1/7/18 - 30/6/19
- ③ MacQ Term Deposit
A/c 201276318
CLOSED 11/2/19
s/ms - 14-16
1/7/18 - 11/2/19
- ④ MacQ Term Deposit
A/c 250548625
s/ms 4-5
1/7/18 - 30/6/19
- ⑤ AMP Capital
Client No P014193
Tax s/m
- ⑥ AMP Capital
Client No P023095
Tax s/m
- ⑦ BENNOLONG EX-20
Client No. 0000066160
Tax s/m
- ⑧ Ironbark - (previously Carbide)
Investor No 27301
Tax s/m
- ⑨ LI Capital
Investor No. 42788
Tax s/m
- ⑩ Magellan Global
Investor No. 038890
Tax s/m
- ⑪ Magellan Infrastructure
Investor No. 038890
Tax s/m