



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

Private & Confidential  
Anatolij Pugatschew & Jennifer Pugatschew ATF The Pugatschew Super Fund  
48 Osmond Terrace  
NORWOOD SA 5067

account name ANATOLIJ PUGATSCHEW & JENNIFER PUGATSCHEW ATF THE  
PUGATSCHEW SUPER FUND  
account no. 255746034

account balance **\$117,000.00**  
as at 28 Jun 19

transactions	debits	credits	balance
01.01.19 OPENING BALANCE			117,000.00
07.01.19 Interest Paid		1,610.18	118,610.18
07.01.19 Interest Paid to - Transfer to 182-512 961241775	1,610.18		117,000.00
CLOSING BALANCE AS AT 28 JUN 19	1,610.18	1,610.18	117,000.00

### annual interest summary 2018/2019

Interest Paid to Account	3,090.21
Withholding Tax (non-provision of TFN/ABN)	0.00

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48 Osmond Terrace  
NORWOOD SA 5067

account name ANATOLIJ PUGATSCHEW & JENNIFER PUGATSCHEW ATF THE  
PUGATSCHEW SUPER FUND  
account no. 255746034

account balance **\$117,000.00**  
as at 31 Dec 18

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			117,000.00
02.07.18 Interest Paid		1,421.47	118,421.47
02.07.18 Interest Paid to - Transfer to 182-512 961241775	1,421.47		117,000.00
09.07.18 Interest Paid		58.56	117,058.56
09.07.18 Interest Paid to - Transfer to 182-512 961241775	58.56		117,000.00
CLOSING BALANCE AS AT 31 DEC 18	1,480.03	1,480.03	117,000.00



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48 Osmond Terrace  
NORWOOD SA 5067

**account name** ANATOLIJ PUGATSCHEW & JENNIFER PUGATSCHEW ATF THE  
PUGATSCHEW SUPER FUND  
**account no.** 201276318

**account balance** **\$0.00**  
as at 11 Feb 19

	transactions	debits	credits	balance
01.01.19	OPENING BALANCE			70,000.00
11.02.19	Interest Paid		959.86	70,959.86
11.02.19	Closing Entry - 201276318	70,959.86		0.00
	<b>CLOSING BALANCE AS AT 11 FEB 19</b>	70,959.86	959.86	<b>0.00</b>

### annual interest summary 2018/2019

Interest Paid to Account	1,870.05
Withholding Tax (non-provision of TFN/ABN)	0.00



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48 Osmond Terrace  
NORWOOD SA 5067



account balance **\$70,000.00**  
as at 31 Dec 18

account name ANATOLIJ PUGATSCHEW & JENNIFER PUGATSCHEW ATF THE  
PUGATSCHEW SUPER FUND  
account no. 201276318

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			70,000.00
07.08.18	Interest Paid		880.27	70,880.27
07.08.18	Interest Paid to - Transfer to 182-512 961241775	880.27		70,000.00
13.08.18	Interest Paid		29.92	70,029.92
13.08.18	Interest Paid to - Transfer to 182-512 961241775	29.92		70,000.00
	CLOSING BALANCE AS AT 31 DEC 18	910.19	910.19	70,000.00



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48 OSMOND TERRACE  
NORWOOD SA 5067

1 Shelley Street  
Sydney, NSW 2000

**account name** ANATOLIJ PUGATSCHEW & JENNIFER ANNE PUGATSCHEW ATF  
THE PUGATSCHEW SUPER FUND  
**account no.** 250548625  
**account balance** **\$270,000.00**  
as at 28 Jun 19

transactions	debits	credits	balance
01.01.19 OPENING BALANCE			270,000.00
25.02.19 Interest Paid		3,661.64	273,661.64
25.02.19 Interest Paid to - Transfer to 182 512 961241775	3,661.64		270,000.00
<b>CLOSING BALANCE AS AT 28 JUN 19</b>	3,661.64	3,661.64	<b>270,000.00</b>

### annual interest summary 2018/2019

Interest Paid to Account	7,200.49
Withholding Tax (non-provision of TFN/ABN)	0.00



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**account name** ANATOLIJ PUGATSCHEW & JENNIFER ANNE PUGATSCHEW ATF  
THE PUGATSCHEW SUPER FUND  
**account no.** 250548625

**account balance** **\$270,000.00**  
as at 31 Dec 18

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
30.06.18	OPENING BALANCE			270,000.00
27.08.18	Interest Paid		3,500.38	273,500.38
27.08.18	Interest Paid to - Transfer to 182-512 961241775	3,500.38		270,000.00
29.08.18	Interest Paid		38.47	270,038.47
29.08.18	Interest Paid to - Transfer to 182-512 961241775	38.47		270,000.00
	CLOSING BALANCE AS AT 31 DEC 18	3,538.85	3,538.85	270,000.00