



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 2632
Adelaide, SA 5001

Level 2, 151 Pirie Street
Adelaide, SA 5000



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

account balance **\$54,407.13**
as at 31 Jul 18

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

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			37,222.27
02.07.18 MACQUARIE BANK 182-222 255746034		1,421.47	38,643.74
06.07.18 PENSION TP	1,479.00		37,164.74
06.07.18 PENSION JP	2,142.00		35,022.74
09.07.18 Montgomery Fund: 2033257 1786		3,275.72	38,298.46
10.07.18 MACQUARIE BANK 182-222 255746034		58.56	38,357.02
10.07.18 PIML UT Distribu AC800023912		1,834.54	40,191.56
11.07.18 RBC IST Distr aubqA96G00000187		549.58	40,741.14
12.07.18 PIML UT Distribu AC800023912		711.14	41,452.28
12.07.18 AMPCI Distrib P014193 CBF		355.65	41,807.93
12.07.18 AMPCI Distrib P014193 CIF		539.91	42,347.84

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



enquiries 1800 806 310

Macquarie Cash Management Account

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

transactions	debits	credits	balance
12.07.18 NMLN-MWP DISTRIB T023095 MWP			
13.07.18 PLATINUM INVEST PAF 63515CPAMdis18		1,038.32	43,386.16
13.07.18 L1CLSF Payments L1 Capit-Dist		6,205.06	49,591.22
13.07.18 MAGELLAN MAGELLAN0000670530		1,436.83	51,028.05
13.07.18 MAGELLAN MAGELLAN0000678827		7,575.51	58,603.56
25.07.18 CPB FEE		1,341.33	59,944.89
25.07.18 PENSION PAYMENTS	291.66		59,653.23
27.07.18 BPAY TO TAX OFFICE PAYMENTS	2,663.33		56,989.90
31.07.18 MACQUARIE CMA INTEREST PAID*	2,633.00		54,356.90
CLOSING BALANCE AS AT 31 JUL 18		50.23	54,407.13
	9,208.99	26,393.85	54,407.13

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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Adelaide, SA 5000



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

account balance **\$52,558.10**
as at 31 Aug 18

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

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			54,407.13
03.08.18 AMPCI Distrib P014193 CBF		225.78	54,632.91
07.08.18 MACQUARIE BANK 182-222 201276318		880.27	55,513.18
07.08.18 PENSION TP	1,479.00		54,034.18
07.08.18 PENSION JP	2,142.00		51,892.18
14.08.18 MACQUARIE BANK 182-222 201276318		29.92	51,922.10
24.08.18 CPB FEE		291.66	51,630.44
24.08.18 PENSION PAYMENTS	2,663.33		48,967.11
27.08.18 MACQUARIE BANK 182-222 250548625		3,500.38	52,467.49
30.08.18 MACQUARIE BANK 182-222 250548625		38.47	52,505.96
31.08.18 MACQUARIE CMA INTEREST PAID*		52.14	52,558.10

how to make a transaction

online
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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

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

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$46,255.17**
as at 30 Sep 18

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

transactions		debits	credits	balance
31.08.18	OPENING BALANCE			52,558.10
05.09.18	AMPCI Distrib P014193 CBF			
07.09.18	PENSION TP		225.79	52,783.89
07.09.18	PENSION JP	1,479.00		51,304.89
25.09.18	CPB FEE	2,142.00		49,162.89
25.09.18	PENSION PAYMENTS	291.66		48,871.23
28.09.18	MACQUARIE CMA INTEREST PAID*	2,663.33		46,207.90
			47.27	46,255.17

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
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deposits using BPay
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Biller code: 667022
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MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$42,657.54**
as at 31 Oct 18

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

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			46,255.17
05.10.18 PENSION TP	1,479.00		44,776.17
05.10.18 PENSION JP	2,142.00		42,634.17
09.10.18 NMLN-MWP DISTRIB T023095 MWP		988.73	43,622.90
10.10.18 PIML UT Distribu AC800023912		1,127.51	44,750.41
11.10.18 AMPCI Distrib P014193 CBF		225.72	44,976.13
11.10.18 AMPCI Distrib P014193 CIF		592.80	45,568.93
25.10.18 CPB FEE	291.66		45,277.27
25.10.18 PENSION PAYMENTS	2,663.33		42,613.94
31.10.18 MACQUARIE CMA INTEREST PAID*		43.60	42,657.54

how to make a transaction

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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

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 OCT 18	6,575.99	2,978.36	42,657.54

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$36,343.62**
as at 30 Nov 18

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

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			42,657.54
05.11.18	AMPCI Distrib P014193 CBF		225.54	42,883.08
07.11.18	PENSION TP	1,479.00		41,404.08
07.11.18	PENSION JP	2,142.00		39,262.08
23.11.18	CPB FEE	291.66		38,970.42
23.11.18	PENSION PAYMENTS	2,663.33		36,307.09
30.11.18	MACQUARIE CMA INTEREST PAID*		36.53	36,343.62

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by phone
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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



Bill code: 667022
Ref: 961 241 775

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

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$30,023.26**
as at 31 Dec 18

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

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			36,343.62
05.12.18	DEPOSIT AMPCI Distrib P014193 CBF		224.83	36,568.45
07.12.18	Funds transfer PENSION TP	1,479.00		35,089.45
07.12.18	Funds transfer PENSION JP	2,142.00		32,947.45
24.12.18	Funds transfer CPB FEE	291.66		32,655.79
24.12.18	Funds transfer PENSION PAYMENTS	2,663.33		29,992.46
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		30.80	30,023.26

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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



Bill 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 DEC 18	6,575.99	255.63	30,023.26

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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64508

MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$30,879.50**

as at 31 Jan 19

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

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			30,023.26
07.01.19	DEPOSIT MACQUARIE BANK 182-222 255746034		1,610.18	31,633.44
07.01.19	Funds transfer PENSION TP	1,479.00		30,154.44
07.01.19	Funds transfer PENSION JP	2,142.00		28,012.44
08.01.19	DEPOSIT The MontgomeryFD 2033257 2259		673.88	28,686.32
08.01.19	DEPOSIT MAGELLAN MAGELLAN0000744342		499.03	29,185.35
09.01.19	DEPOSIT RBC IST Distr aubqA96G000001D8		737.36	29,922.71
10.01.19	DEPOSIT AMPCI Distrib P014193 CBF		224.34	30,147.05
10.01.19	DEPOSIT AMPCI Distrib P014193 CIF		598.08	30,745.13
10.01.19	DEPOSIT NMLN-MWP DISTRIB T023095 MWP		1,011.57	31,756.70
11.01.19	DEPOSIT AMPCI Withdrawal P014193 CBF		70,000.00	101,756.70

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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

Biller code: 667022
Ref: 961 241 775

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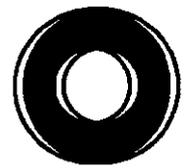
enquiries 1800 806 310

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

transaction	description	debits	credits	balance
15.01.19	DEPOSIT PIML UT Distribu AC800023912		663.04	102,419.74
15.01.19	DEPOSIT PIML UT Distribu AC800023912		1,357.97	103,777.71
22.01.19	Direct debit NMLN-MWP APPLICA T023095 MWP	70,000.00		33,777.71
25.01.19	Funds transfer CPB FEE	291.66		33,486.05
25.01.19	Funds transfer PENSION PAYMENTS	2,663.33		30,822.72
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		56.78	30,879.50
	CLOSING BALANCE AS AT 31 JAN 19	76,575.99	77,432.23	30,879.50

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



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

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$29,000.10**
as at 28 Feb 19

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

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			30,879.50
05.02.19	DEPOSIT AMPCI Distrib P014193 CBF		43.90	30,923.40
07.02.19	Funds transfer PENSION TP	1,479.00		29,444.40
07.02.19	Funds transfer PENSION JP	2,142.00		27,302.40
11.02.19	DEPOSIT MACQUARIE BANK DEPOSIT		70,959.86	98,262.26
14.02.19	Direct debit AMPCI Applic P014193 CBF	70,000.00		28,262.26
25.02.19	DEPOSIT MACQUARIE BANK 182-222 250548625		3,661.64	31,923.90
25.02.19	Funds transfer CPB FEE	291.66		31,632.24
25.02.19	Funds transfer PENSION PAYMENTS	2,663.33		28,968.91
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		31.19	29,000.10

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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



Biller 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 28 FEB 19	76,575.99	74,696.59	29,000.10

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

continued on next



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

Level 2, 151 Pirie Street
Adelaide, SA 5000

account balance **\$22,647.96**
as at 31 Mar 19

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

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			29,000.10
05.03.19	DEPOSIT AMPCI Distrib P014193 CBF		201.15	29,201.25
07.03.19	Funds transfer PENSION TP	1,479.00		27,722.25
07.03.19	Funds transfer PENSION JP	2,142.00		25,580.25
25.03.19	Funds transfer CPB FEE	291.66		25,288.59
25.03.19	Funds transfer PENSION PAYMENTS	2,663.33		22,625.26
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		22.70	22,647.96

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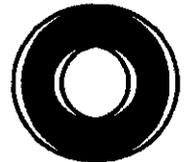
transfers from another bank account
Transfer funds from another bank to this account:
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ACCOUNT NO. 961241775

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 241 775

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64196

MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$21,629.23**

as at 30 Apr 19

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

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			22,647.96
05.04.19	Funds transfer PENSION TP	1,479.00		21,168.96
05.04.19	Funds transfer PENSION JP	2,142.00		19,026.96
10.04.19	DEPOSIT PIML UT Distribu AC800023912		1,346.39	20,373.35
10.04.19	DEPOSIT NMLN-MWP DISTRIB T023095 MWP		1,986.07	22,359.42
11.04.19	DEPOSIT AMPCI Distrib P014193 CBF		201.36	22,560.78
11.04.19	DEPOSIT AMPCI Distrib P014193 CIF		377.81	22,938.59
23.04.19	Cheque CHEQUE WITHDRAWAL 000013	2,585.00		20,353.59
24.04.19	Funds transfer CPB FEE	291.66		20,061.93
24.04.19	Funds transfer PENSION PAYMENTS	2,663.33		17,398.60
26.04.19	DEPOSIT ATO ATO004000010387133		4,212.94	21,611.54

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
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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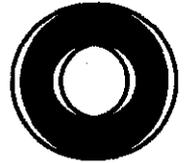
enquiries 1800 806 310

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

	transaction	description	debits	credits	balance
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		17.69	21,629.23
		CLOSING BALANCE AS AT 30 APR 19	9,160.99	8,142.26	21,629.23

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

continued on next



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Adelaide, SA 5001MR A PUGATSCHEW &
MRS J A PUGATSCHEW
48 OSMOND TERRACE
NORWOOD SA 5067Level 2, 151 Pirie Street
Adelaide, SA 5000account balance **\$15,269.65**
as at 31 May 19account name ANATOLIJ PUGATSCHEW &
JENNIFER ANNE PUGATSCHEW ATF
THE PUGATSCHEW SUPERANNUATION FUND
account no. 961241775

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			21,629.23
03.05.19	Deposit		AMPCI Distrib P014193 CBF 201.89	21,831.12
07.05.19	Funds transfer	PENSION TP 1,479.00		20,352.12
07.05.19	Funds transfer	PENSION JP 2,142.00		18,210.12
24.05.19	Funds transfer	CPB FEE 291.66		17,918.46
24.05.19	Funds transfer	PENSION PAYMENTS 2,663.33		15,255.13
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*	14.52	15,269.65

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deposits using BPay

From another bank



Biller 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 MAY 19	6,575.99	216.41	15,269.65

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237802

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

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 **\$8,901.99**
as at 30 Jun 19

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

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			15,269.65
05.06.19	Deposit AMPCI Distrib P014193 CBF		201.88	15,471.53
07.06.19	Funds transfer PENSION TP	1,479.00		13,992.53
07.06.19	Funds transfer PENSION JP	2,142.00		11,850.53
25.06.19	Funds transfer CPB FEE	291.66		11,558.87
25.06.19	Funds transfer PENSION PAYMENTS	2,663.33		8,895.54
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		6.45	8,901.99

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



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 JUN 19	6,575.99	208.33	8,901.99

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	409.90
TOTAL INCOME PAID	409.90

continued on next