



# 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     |

### Did you know you can view this statement online?

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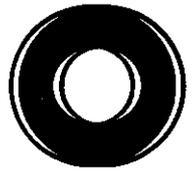
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NORWOOD SA 5067



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

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

|          | <b>transactions</b>                    | <b>debits</b>    | <b>credits</b> | <b>balance</b> |
|----------|--|------------------|----------------|----------------|
| 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> | <b>70,959.86</b> | <b>959.86</b>  | <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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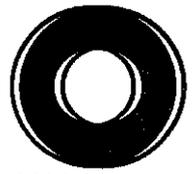
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48 Osmond Terrace  
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account balance **\$70,000.00**  
as at 31 Dec 18

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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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>           | <b>3,661.64</b> | <b>3,661.64</b> | <b>270,000.00</b> |

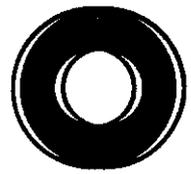
### annual interest summary 2018/2019

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



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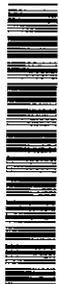
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**account name** ANATOLIJ PUGATSCHEW & JENNIFER ANNE PUGATSCHEW ATF  
THE PUGATSCHEW SUPER FUND  
**account no.** 250548625  
**account balance** **\$270,000.00**  
as at 31 Dec 18

|          | <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        |
|          | <b>CLOSING BALANCE AS AT 31 DEC 18</b>           | <b>3,538.85</b> | <b>3,538.85</b> | <b>270,000.00</b> |