



CPB Financial Services

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CPB Financial Services Pty Ltd

ABN 76 008 286 897

trading as **CPB Financial Planning Services**

285 St Vincent Street

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Port Adelaide SA 5015

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CPB Fee for Service Finplan Advice Pty Ltd

TAX INVOICE

Issue Date
30.6.2019

Due Date
30.06.2019

Invoice number
SMSF Pugatschew

Adviser
Michael McCabe

ATF The Pugatschew Superannuation Fund

Account Summary

	DESCRIPTION	AMOUNT
	Professional Services	
	Annual Fee paid in full SMSF	\$3,499.92
	(GST Inclusive)	
TOTAL DUE		<u>\$3,499.92</u>

Please make your payment to:

Account name: Finplan Advice Pty Ltd

Bank: Westpac Branch: Castle Plaza Edwardstown

BSB: 035048

Account number: 392904

Reference: **SMSF Pugatschew**

Should you have any questions please contact us on 08 8341 2411.

Advisers: Keiran McPhee, Robert Steventon, Vanita Barry and Michael McCabe,

BSB
182-512

Account Number
961241775

Account Name
ANATOLIJ PUGATSCHEW & JENNIFER ANNE
PUGATSCHEW ATF THE PUGATSCHEW
SUPERANNUATION FUND



\$3499.92

Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 25		CPB FEE	291.66		8,895.54
Jun 25		PENSION PAYMENTS		2,663.33	9,187.20
Jun 07		PENSION JP		2,142.00	11,850.53
Jun 07		PENSION TP		1,479.00	13,992.53
May 2019					
May 24		PENSION PAYMENTS		2,663.33	15,255.13
May 24		CPB FEE	291.66		17,918.46
May 07		PENSION TP		1,479.00	18,210.12
May 07		PENSION JP		2,142.00	19,689.12
Apr 2019					
Apr 24		PENSION PAYMENTS		2,663.33	17,398.60
Apr 24		CPB FEE	291.66		20,061.93
Apr 23		CHEQUE WITHDRAWAL 000013	2,585.00		20,353.59
Apr 05		PENSION TP		1,479.00	19,026.96
Apr 05		PENSION JP		2,142.00	20,505.96
Mar 2019					
Mar 25		PENSION PAYMENTS		2,663.33	22,625.26
Mar 25		CPB FEE	291.66		25,288.59
Mar 07		PENSION TP		1,479.00	25,580.25

Mar 07	PENSION JP	2,142.00	27,059.25
Feb 2019			
Feb 25	CPB FEE	291.66	25,307.27
Feb 25	PENSION PAYMENTS	2,663.33	25,598.93
Feb 14	AMPCI Applic P014193 CBF	70,000.00	28,262.26
Feb 07	PENSION TP	1,479.00	27,302.40
Feb 07	PENSION JP	2,142.00	28,781.40
Jan 2019			
Jan 25	PENSION PAYMENTS	2,663.33	30,822.72
Jan 25	CPB FEE	291.66	33,486.05
Jan 22	NMLN-MWP APPLICA T023095 MWP	70,000.00	33,777.71
Jan 07	PENSION JP	2,142.00	26,402.26
Jan 07	PENSION TP	1,479.00	28,544.26
Dec 2018			
Dec 24	CPB FEE	291.66	29,992.46
Dec 24	PENSION PAYMENTS	2,663.33	30,284.12
Dec 07	PENSION JP	2,142.00	32,947.45
Dec 07	PENSION TP	1,479.00	35,089.45
Nov 2018			
Nov 23	PENSION PAYMENTS	2,663.33	36,307.09
Nov 23	CPB FEE	291.66	38,970.42
Nov 07	PENSION JP	2,142.00	39,262.08
Nov 07	PENSION TP	1,479.00	41,404.08
Oct 2018			
Oct 25	PENSION PAYMENTS	2,663.33	42,613.94

Oct 25	CPB FEE	291.66	45,277.27
Oct 05	PENSION TP	1,479.00	42,634.17
Oct 05	PENSION JP	2,142.00	44,113.17
Sep 2018			
Sep 25	PENSION PAYMENTS	2,663.33	46,207.90
Sep 25	CPB FEE	291.66	48,871.23
Sep 07	PENSION JP	2,142.00	49,162.89
Sep 07	PENSION TP	1,479.00	51,304.89
Aug 2018			
Aug 24	PENSION PAYMENTS	2,663.33	48,967.11
Aug 24	CPB FEE	291.66	51,630.44
Aug 07	PENSION JP	2,142.00	51,011.91
Aug 07	PENSION TP	1,479.00	53,153.91
Jul 2018			
Jul 27	BPAY TO TAX OFFICE PAYMENTS BSB: 75556 A/C: 186083300754160 - BPAY Payment ATO PAYG Instalment July18	2,633.00	54,356.90
Jul 25	PENSION PAYMENTS	2,663.33	56,989.90
Jul 25	CPB FEE	291.66	59,653.23
Jul 06	PENSION JP	2,142.00	35,022.74
Jul 06	PENSION TP	1,479.00	37,164.74
TOTALS		224,129.88	0.00

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.