

Katherine Freestone
48 Andros Circuit
MINDARIE WA 6030



Proof of Balance Report

Account balances shown are for selected accounts as at 9 February 2024, 14:37 PM

Accounts	Available	Balance
CASH MANAGEMENT ACCOUNT	0.00 CR	0.00 CR
PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF PAT FREESTONE PENSION SCHEME 186200 000123608168		
Total	0.00 CR	0.00 CR

Notes

- 1. Closed accounts are not included in this Report.
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.

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Financial Year's Interest Report

Interest details shown are for selected accounts as at 9 February 2024, 14:37 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	111.30	0.00	106.41
PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF PAT FREESTONE PENSION SCHEME 186200 000123608168				
Total	0.00	111.30	0.00	106.41

Notes

- 1. Closed accounts are not included in this Report.
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
- 4. Please refer to the most recent June statement for details of last Financial Year income.

BSB

Account Number

186-200

Account Name

Patrick Robert Charles Freestone & Katherine Lucy Freestone Atf Pat Freestone Pension Scheme



Cash Management Account Transaction Listing

From 30 Sep 2019 to 08 Feb 2024

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Feb 2024					
Feb 08	Transfers	To K Freestone - Pension Receipt number: 55254383 BSB: 016-002 Account number: 486280101 Payment description: Pension	\$6,726.68		
Jan 2024					
Jan 31	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.81		\$6,726.68
Jan 31	Interest	Macquarie Cma Interest Paid		\$18.15	\$6,728.49
Dec 2023					

Dec 29 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.59	\$6,710.34
Dec 29 2023	Interest	Macquarie Cma Interest Paid	\$15.95	\$6,711.93
Nov 2023				
Nov 30 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.57	\$6,695.98
Nov 30 2023	Interest	Macquarie Cma Interest Paid	\$15.70	\$6,697.55
Oct 2023				
Oct 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.60	\$6,681.85
Oct 31 2023	Interest	Macquarie Cma Interest Paid	\$16.00	\$6,683.45
Sep 2023				
Sep 29 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.45	\$6,667.45
Sep 29 2023	Interest	Macquarie Cma Interest Paid	\$14.50	\$6,668.90
Aug 2023				
Aug 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.55	\$6,654.40
Aug 31 2023	Interest	Macquarie Cma Interest Paid	\$15.50	\$6,655.95

Jul 2023

Jul 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.55	\$6,640.45
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Jul 31 2023	Interest	Macquarie Cma Interest Paid	\$15.50	\$6,642.00
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Jun 2023

Jun 30 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.39	\$6,626.50
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Jun 30 2023	Interest	Macquarie Cma Interest Paid	\$13.90	\$6,627.89
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May 2023

May 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.40	\$6,613.99
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May 31 2023	Interest	Macquarie Cma Interest Paid	\$14.05	\$6,615.39
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Apr 2023

Apr 28 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.14	\$6,601.34
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Apr 28 2023	Interest	Macquarie Cma Interest Paid	\$11.48	\$6,602.48
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Mar 2023

Mar 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.20	\$6,591.00
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Mar 31	Interest	Macquarie Cma Interest Paid	\$12.08	\$6,592.20
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2023

Feb 2023

Feb 28 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.02	\$6,580.12
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Feb 28 2023	Interest	Macquarie Cma Interest Paid	\$10.22	\$6,581.14
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Jan 2023

Jan 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.15	\$6,570.92
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Jan 31 2023	Interest	Macquarie Cma Interest Paid	\$11.52	\$6,572.07
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Dec 2022

Dec 30 2022	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.00	\$6,560.55
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Dec 30 2022	Interest	Macquarie Cma Interest Paid	\$10.05	\$6,561.55
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Nov 2022

Nov 30 2022	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.87	\$6,551.50
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Nov 30 2022	Interest	Macquarie CMA Interest Paid	\$8.70	\$6,552.37
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Oct 2022

Oct 31 2022	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$0.61	\$6,543.67
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