

PAT FREESTONE PENSION SCH
PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/4/17 To 5/4/18

16/8/18
10:53:51 AM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1112 Macquarie CMA 123608168							
Beginning Balance:			\$1,351.69				
eft	CD	28/4/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.15		\$1,351.54
CR000121	CR	28/4/17	MACQUARIE CMA INTEREST PAID	\$1.54			\$1,353.08
eft	CD	17/5/17	AAFP INV 6793 APRIL 17 ADVICE		\$812.78		\$540.30
eft	CD	31/5/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.11		\$540.19
CR000131	CR	31/5/17	MACQUARIE CMA INTEREST PAID	\$1.12			\$541.31
eft	CD	30/6/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.06		\$541.25
CR000132	CR	30/6/17	MACQUARIE CMA INTEREST PAID	\$0.60			\$541.85
eft	CD	31/7/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.06		\$541.79
CR000149	CR	31/7/17	MACQUARIE CMA INTEREST PAID	\$0.62			\$542.41
CR000152	CR	21/8/17	TRANSFER FROM CMH 121913420	\$4,618.42			\$5,160.83
eft	CD	31/8/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.25		\$5,160.58
CR000150	CR	31/8/17	MACQUARIE CMA INTEREST PAID	\$2.59			\$5,163.17
eft	CD	29/9/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.59		\$5,162.58
CR000148	CR	29/9/17	MACQUARIE CMA INTEREST PAID	\$5.95			\$5,168.53
CR000151	CR	6/10/17	TRANSFER FROM CMH 121913420	\$2,668.97			\$7,837.50
eft	CD	31/10/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.88		\$7,836.62
CR000147	CR	31/10/17	MACQUARIE CMA INTEREST PAID	\$8.80			\$7,845.42
eft	CD	20/11/17	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222		\$30.00		\$7,815.42
eft	CD	20/11/17	GBP WIRE TFR @ 0.5681 A/C: 123037863 BSB: 182222		\$1,452.21		\$6,363.21
eft	CD	30/11/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.83		\$6,362.38
CR000146	CR	30/11/17	MACQUARIE CMA INTEREST PAID	\$8.35			\$6,370.73
eft	CD	29/12/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.75		\$6,369.98
CR000145	CR	29/12/17	MACQUARIE CMA INTEREST PAID	\$7.51			\$6,377.49
CR000154	CR	25/1/18	TRANSFER FROM CMH 960632917	\$50,000.00			\$56,377.49
eft	CD	29/1/18	PATRICK FREESTONE A/C: 478351336 BSB: 013128		\$50,000.00		\$6,377.49
eft	CD	31/1/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.86		\$6,376.63
CR000144	CR	31/1/18	MACQUARIE CMA INTEREST PAID	\$8.67			\$6,385.30
eft	CD	28/2/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.14		\$6,385.16
CR000142	CR	28/2/18	MACQUARIE CMA INTEREST PAID	\$1.40			\$6,386.56
eft	CD	29/3/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.15		\$6,386.41
CR000143	CR	29/3/18	MACQUARIE CMA INTEREST PAID	\$1.55			\$6,387.96
Total:				\$57,336.09	\$52,299.82	\$5,036.27	\$6,387.96
1-5002 AREIT Diversified Fund							
Beginning Balance:			\$185,734.80				
CR000154	CR	25/1/18	TRANSFER FROM CMH 960632917		\$57,776.82		\$127,957.98
GJ000025	GJ	31/3/18	Market Adjustment	\$8,037.26			\$135,995.24
Total:				\$8,037.26	\$57,776.82	\$49,739.56cr	\$135,995.24
1-5005 AUGUSTA							
Beginning Balance:			\$500,000.00				
GJ000025	GJ	31/3/18	Market Adjustment		\$500,000.00		\$0.00
Total:				\$0.00	\$500,000.00	\$500,000.00cr	\$0.00
1-5006 Hillview Properties Ltd							
Beginning Balance:			\$0.00				
GJ000025	GJ	31/3/18	Market Adjustment	\$532,987.00			\$532,987.00
Total:				\$532,987.00	\$0.00	\$532,987.00	\$532,987.00
2-2300 Non-Resident Withholding Tax							
Beginning Balance:			\$17,023.08				
eft	CD	28/4/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.15			\$17,023.23
eft	CD	31/5/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.11			\$17,023.34
eft	CD	30/6/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.06			\$17,023.40
eft	CD	31/7/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.06			\$17,023.46
eft	CD	31/8/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.25			\$17,023.71
eft	CD	29/9/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.59			\$17,024.30
eft	CD	31/10/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.88			\$17,025.18
eft	CD	30/11/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.83			\$17,026.01
eft	CD	29/12/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.75			\$17,026.76
eft	CD	31/1/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.86			\$17,027.62
eft	CD	28/2/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.14			\$17,027.76
eft	CD	29/3/18	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.15			\$17,027.91
Total:				\$4.83	\$0.00	\$4.83	\$17,027.91
3-1120 Patrick Drawings							
Beginning Balance:			\$331,060.00cr				
eft	CD	29/1/18	PATRICK FREESTONE A/C: 478351336 BSB: 013128	\$50,000.00			\$281,060.00cr
Total:				\$50,000.00	\$0.00	\$50,000.00	\$281,060.00cr
4-1500 Unfranked Dividend							
Beginning Balance:			\$8,234.18cr				
CR000152	CR	21/8/17	TRANSFER FROM CMH 121913420		\$4,618.42		\$12,852.60cr
CR000151	CR	6/10/17	TRANSFER FROM CMH 121913420		\$2,668.97		\$15,521.57cr
Total:				\$0.00	\$7,287.39	\$7,287.39cr	\$15,521.57cr
4-6000 Profit (Loss) from Sale Shares							
Beginning Balance:			\$13,702.25				
CR000154	CR	25/1/18	TRANSFER FROM CMH 960632917	\$7,776.82			\$21,479.07
Total:				\$7,776.82	\$0.00	\$7,776.82	\$21,479.07

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6/4/17 To 5/4/18

16/8/18

10:53:51 AM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-1001 Portfolio Management Fees							
Beginning Balance:							
eft	CD	17/5/17	AAFP INV 6793 APRIL 17 ADVICE	\$812.78			\$3,370.82
Total:				\$812.78	\$0.00	\$812.78	\$3,370.82
6-1003 Administration Fees							
Beginning Balance:							
eft	CD	20/11/17	GBP WIRE TFR @ 0.5681 A/C: 123037863 BSB: 182222	\$1,452.21			\$2,915.15
Total:				\$1,452.21	\$0.00	\$1,452.21	\$2,915.15
6-1200 Bank Charges							
Beginning Balance:							
eft	CD	20/11/17	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	\$30.00			\$60.00
Total:				\$30.00	\$0.00	\$30.00	\$60.00
6-1600 Change of Market Value							
Beginning Balance:							
GJ000025	GJ	31/3/18	Market Adjustment		\$41,024.26		\$126,299.75cr
Total:				\$0.00	\$41,024.26	\$41,024.26cr	\$126,299.75cr
8-1000 Interest Income							
Beginning Balance:							
CR000121	CR	28/4/17	MACQUARIE CMA INTEREST PAID		\$1.54		\$52.48cr
CR000131	CR	31/5/17	MACQUARIE CMA INTEREST PAID		\$1.12		\$53.60cr
CR000132	CR	30/6/17	MACQUARIE CMA INTEREST PAID		\$0.60		\$54.20cr
CR000149	CR	31/7/17	MACQUARIE CMA INTEREST PAID		\$0.62		\$54.82cr
CR000150	CR	31/8/17	MACQUARIE CMA INTEREST PAID		\$2.59		\$57.41cr
CR000148	CR	29/9/17	MACQUARIE CMA INTEREST PAID		\$5.95		\$63.36cr
CR000147	CR	31/10/17	MACQUARIE CMA INTEREST PAID		\$8.80		\$72.16cr
CR000146	CR	30/11/17	MACQUARIE CMA INTEREST PAID		\$8.35		\$80.51cr
CR000145	CR	29/12/17	MACQUARIE CMA INTEREST PAID		\$7.51		\$88.02cr
CR000144	CR	31/1/18	MACQUARIE CMA INTEREST PAID		\$8.67		\$96.69cr
CR000142	CR	28/2/18	MACQUARIE CMA INTEREST PAID		\$1.40		\$98.09cr
CR000143	CR	29/3/18	MACQUARIE CMA INTEREST PAID		\$1.55		\$99.64cr
Total:				\$0.00	\$48.70	\$48.70cr	\$99.64cr
Grand Total:				<u>\$658,436.99</u>	<u>\$658,436.99</u>		