Pat Freestone Pension Scheme

GENERAL LEDGER

6 April, 2018 - 5 April, 2019

2301 (2019) Expanse No Patrick Freestone Funds to Pat Pensions - Patrick Freestone	DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
S0142018 Deposit No ATO Non-Reader with Angle Non-Reader With Angle Tax 1.50 24052018 Deposit No ATO Non-Reader With Angle Tax 2.23 31052018 Deposit No ATO Non-Reader With Angle Tax 2.23 31052018 Deposit No ATO Non-Reader With Angle Tax 2.23 20052018 Expense No ATO Non-Reader With Angle Tax 0.30 20052018 Expense No ATO Non-Reader With Angle Tax 0.40 31072018 Deposit No Monoparia 0.470 Non-Reader With Angle Tax 0.40 31072018 Deposit No Monoparia Interest income 4.07 31072018 Deposit No Monoparia Non-Reader With Angle Tax 0.30 2002018 Deposit No Monoparia Non-Reader With Angle Tax 0.31 2002018 Deposit No Monoparia Non-Reader With Angle Tax 0.31 2012018 <td< td=""><td>Macq CMA 8168</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Macq CMA 8168								
SDM2018 Expense No APD Non-Reaser withhouting Professiont Withhouting Recovery at the standard withhouting Recovery at the st	Beginning Balance								6,387.9
24050219 Deposit No AEET TRANSFER FDDA CM41 Machadron Structures 2,328.50 310502018 Experise No AEO Interast income 2,20 300502018 Experise No AEO Non-Readent Witholding Tax 3,05 200502018 Experise No AEO Non-Readent Witholding Tax 4,00 310720218 Experise No AEO Non-Readent Witholding Tax 4,00 310720218 Experise No AEO Non-Readent Witholding Tax 4,00 310720218 Experise No AEO Non-Readent Witholding Tax 4,03 310720218 Experise No AEO Non-Readent Witholding Tax 4,03 310720218 Experise No AEET Untarast Structures 4,03 310720218 Experise No AEET Untarast Structures 4,03 310720218 Experise No AEET No-Readent witholding Tax 4,03 310720218 Deposit No AEET No-Readent witholding Tax 4,03 310720218 Deposit No AEET No-Readent witholding Tax 4,03 310720218 Deposit No AE	30/04/2018	Deposit		No	Macquarie		Interest income	1.50	6,389.4
12191340 No Macquarle Nee Readert witholding Nee Readert Witholding Ta 0.22 010502018 Expense No Macquarle Nee Readert Witholding Nee Readert Witholding Ta 0.02 20050218 Expense No ATO Non-Readert Witholding Ta 0.03 01070218 Deposit No AtO Non-Readert Witholding Ta 0.04 0110218 Deposit No AtO Non-Readert Witholding Ta 0.05 0110218 Deposit No AtO Non-Readert Witholding Ta 0.05 0110218 Deposit No AtO Non-Readert Witholding Ta 0.05 0110219	30/04/2018	Expense		No	ATO	Non-Resident withholding	Non-Resident Withholding Tax	-0.15	6,389.3
Displace Expense No Arco Non-Resident Witholding Non	24/05/2018	Deposit		No	AREIT		Unfranked Dividends Received	2,328.50	8,717.8
2005018 Deport No Macquarie Interact Income 3.95 200702018 Expanse No ATO Non-Resident Witholding <					•		Interest income		8,720.0
2005018 Expense No ATO Non-Resident Witholding Non-R					ATO	Non-Resident withholding	Non-Resident Withholding Tax		8,719.7
310707019 Expansi No ATO Non-Resident Witholding Tax 0.00 310802018 Expanse No ArGuaria Interest income 0.07 310802018 Expanse No Macquaria Interest income 0.07 310802018 Deposit No Macquaria Interest income 0.07 280502018 Expanse No Arguaria Non-Resident Witholding Tax 0.03 05102018 Expanse No Arguaria Ownersident Witholding Tax 0.03 10102018 Expanse No Arguaria Ownersident Witholding Tax 0.04 10102018 Deposit No Arguaria Non-Resident Witholding Tax 0.04 31102018 Deposit No Macquaria Non-Resident Witholding Tax 0.04 31102018 Deposit No Macquaria Non-Resident Witholding Tax 0.04 31102019 Deposit No Macquaria Non-Resident Witholding Tax 0.03 20102019 Deposit		•							8,723.7
31/07/2018 Duponit No Macquarie Interest income 4.07 31/08/2018 Duponit No Macquarie Interest income 4.07 31/08/2018 Duponit No Macquarie Interest income 4.07 28/08/2018 Expense No ATO Non-Resident Witholding Tax -3.39 28/08/2018 Expense No ATO Non-Resident Witholding Tax -3.39 05/10/2018 Expense No Macquarie Interest income 4.88 31/10/2018 Duponit No ATO Non-Resident Witholding Tax -6.46 31/10/2018 Duponit No ATO Non-Resident Witholding Tax -6.46 31/10/2018 Duponit No Macquarie Interest income -5.34 31/12/2018 Duponit No Macquarie Interest income -5.34 31/12/2018 Duponit No Macquarie Interest income -5.34 31/12/2018 Duponit No MacqQ		•				•	-		8,723.3
101002018 Eigense No ATO Non-Readert witholding Non-Readert Witholding Tax 0.40 20002018 Deporit No Macquarie Interest Income 3.95 20002018 Expanse No ATO Non-Readert Witholding Non-Readert Witholding Non-Readert Witholding Tax 0.30 051100018 Expanse No AREIT Unfranked Ovders Readert 26.86.75 11100018 Deporit No AREIT Unfranked Ovders Readert Witholding Tax 0.43 20112018 Deporit No Macquarie Interest Income 6.14 20112018 Deporit No Macquarie Interest Income 6.31 20112018 Deporit No Macquarie Interest Income 6.34 20112018 Deporit No ATO Non-Readert witholding Non-Readert Witholding Tax 0.51 20112018 Deporit No ATO Non-Readert witholding Non-Readert Witholding Non-Readert Witholding Tax 0.51 20112018 Deporit No ATO Non-Readert Witholding Non-Readert Witholding Non-Readert Witholding Tax 0.51 20112019 Deporit No ATO Non-Readertwitholding <td></td> <td></td> <td></td> <td></td> <td></td> <td>Non-Resident withholding</td> <td>•</td> <td></td> <td>8,722.9</td>						Non-Resident withholding	•		8,722.9
101002018 Dapoel No Macquarie Interest income 4.07 28002018 Expanse No ATO Non-Readert Witholding Tax -3.38 28002018 Expanse No ATO Non-Readert Witholding Tax -3.38 28002018 Expanse No Macquarie Owness Telegraphic TF no Bark charges and frees -3.30 001002018 Expanse No ATO Non-Readert Witholding Tax -0.48 31102018 Expanse No ATO Non-Readert Witholding Tax -0.43 30112018 Expanse No ATO Non-Readert Witholding Tax -0.43 311120218 Expanse No ATO Non-Readert Witholding Tax -0.43 21010219		Deposit					Interest income		8,727.0
200000119 Dipolit No Accipate/a 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.51 0.50 0.51 0.50 <td>31/08/2018</td> <td>Expense</td> <td></td> <td>No</td> <td>ATO</td> <td>Non-Resident withholding</td> <td>Non-Resident Withholding Tax</td> <td>-0.40</td> <td>8,726.6</td>	31/08/2018	Expense		No	ATO	Non-Resident withholding	Non-Resident Withholding Tax	-0.40	8,726.6
240302018 Expanse No ATO Non-Readent witholding Tax -0.33 05102018 Expanse No Macquaria Overaaa Tellgraphit TF ou Bark charges and fore -0.30 01102018 Expanse No ATO Non-Readent witholding Tax -0.46 311102018 Expanse No ATO Non-Readent witholding Tax -0.46 3011102018 Expanse No ATO Non-Readent witholding Tax -0.46 3011102018 Expanse No ATO Non-Readent witholding Tax -0.46 301112018 Expanse No ATO Non-Readent witholding Tax -0.46 311122018 Expanse No ATO Non-Readent witholding Tax -0.46 210112019 Expanse No ATO Non-Readent witholding Tax -0.46 210112019 Expanse No ATO Non-Readent witholding Tax -0.46 210112019 Expanse No ATO Non-Readent witholding Tax -0.46		Deposit		No	Macquarie		Interest income		8,730.6
06/10/2018 Expanse No. Pension Practitioner Administration Coats -1.50.9.0 06/10/2018 Deposit No. AREIT Unfrasked Dividents Received 2.688.75 01/10/2018 Deposit No. AREIT Unfrasked Dividents Received 2.688.75 01/10/2018 Deposit No. AREIT Unfrasked Dividents Received 2.688.75 01/10/2018 Deposit No. Macquaria Interest Income 4.68 01/12/2018 Expanse No. ATO Non-Resident withholding Non-Resident Withholding Tax 4.51 01/12/2018 Deposit No. ATO Non-Resident withholding Non-Resident Withholding Tax 4.53 01/12/2018 Deposit No. Patrick Freestone Funds to Pat Paralism - Patrick Freestone 4.500.00 01/12/2018 Deposit No. Patrick Freestone 4.500.00 0.71 01/12/2018 Deposit No Patrick Freestone 4.500.00 0.71 01/12/2018 Deposit No <td></td> <td>Deposit</td> <td></td> <td>No</td> <td></td> <td></td> <td></td> <td></td> <td>8,734.6</td>		Deposit		No					8,734.6
Op/10/2018 Expanse No Macquarie Correase Telegraph Tir Fee Bank charges defes -30.00 01/10/2018 Expanse No AREIT Minardez Dividend Reserve/ -4.6 31/10/2018 Dapoel No Macquarie Minares Tocone -5.14 301/12/2018 Expanse No Macquarie Interest income 5.14 301/12/2018 Expanse No Macquarie -0.63 -0.63 311/22/2018 Expanse No ATO Non-Resident Withholding Tax -0.63 311/22/2018 Expanse No ATO Non-Resident Withholding Tax -0.63 201/22/19 Dep						Non-Resident withholding	•		8,734.2
10 ⁺¹ 02018 Depoil No AREIT Untrained Outdoins Received 2.683.75 31 ⁺¹ 02018 Depoil No Macquate Interest Income 4.68 31 ⁺¹ 02018 Depoil No Macquate Interest Income 4.68 30 ⁺¹ 12018 Expense No ATO Non-Resident withholding Non-Resident Withholding Tax 4.68 30 ⁺¹ 12018 Expense No ATO Non-Resident withholding Non-Resident Withholding Tax 4.63 31 ⁺¹ 12018 Expense No ATO Non-Resident withholding Non-Resident Withholding Tax 4.63 31 ⁺¹ 12018 Expense No Patrick Freestone Funds to Pat Parelose. Patrick Freestone 4.600.00 31 ⁺¹ 112019 Depoil No Patrick Freestone 4.603.00 0.71 31 ⁺¹ 112019 Depoil No ATO Non-Resident withholding Tax 4.603.00 31 ⁺¹ 112019 Depoil No Ato Non-Resident withholding Tax 4.603.00 Statis Tamale Tamale Tat		Expense			Pension Practitioner		Administration Costs		7,203.3
111/2018 Expanse No ATO Non-Resident withholding To Non-Resident withholding Non-Resident withholding To Non-Resident withholding Non-Resident withholding To Non-Resident withholding Non-Resident withholding Non-Resident withholding To Non-Resident withholding Non-Reside				No		Overseas Telegraphic Tfr Fee	Bank charges and fees		7,173.3
31/12018 Deposit No Macquarie Interest income 4.68 30/112018 Expanse No ATO Non-Resident Withholding Tax 4.51 30/112018 Expanse No ATO Non-Resident Withholding Tax 4.53 31/122018 Expanse No ATO Non-Resident Withholding Tax 4.53 31/122018 Expanse No Patrick Freestone Funds to Patrick Freestone 5.001.00 2401/2018 Expanse No Patrick Freestone Funds to Patrick Freestone 7.16 2101/2019 Deposit No Atto K Freestone Funds to Patrick Freestone 7.16 3101/2019 Deposit No Atto K Freestone 7.16 1.001 2101/2019 Deposit <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,842.1</td></td<>		·							9,842.1
30112018 Expense No Macuparie Intrastiticome 5.14 31/122018 Expense No Macuparie Internet income 5.34 31/122018 Expense No ATO Non-Resident withholding Non-Resident withholding Tax 4.53 31/122018 Expense No ATO Share Transfer Split 4500.00 24012019 Expense No Partick Freestone Funds to Partick Freestone 4500.00 10012019 Expense No Macuparie Interest income 7.16 7.01		•				Non-Resident withholding			9,841.6
S011/2018 Expanse No ATO Non-Resident withholding Tax 4.51 311/22018 Expanse No ATO Non-Resident Withholding Tax 4.53 311/22018 Expanse No ATO Share Transfor Split: 4.500.00 2.30 2101/2019 Expanse No Patrick Freestone Funds to Pat Pansfors - Patrick Freestone 5.000.00 2401/2019 Expanse No Patrick Freestone Funds to Pat Pansfors - Patrick Freestone 7.16 3101/2019 Expanse No Ato Patrick Freestone Non-Resident withholding Non-Resident Withholding Tax -0.71 7.1016 Macquarie Interest Income 7.16 Interest Income 7.16 3101/2019 Deposit No Ato Patrick President Withholding Tax -0.71 Tot MacQuarie -0.716 2101/2019 Deposit No Ato Patrick President Withholding Tax -0.716 Tot MacQuarie -0.716 2101/2019 Deposit No Ato Patrick President Witholding Tax <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,846.3</td></t<>		-							9,846.3
31/12/2018 Expense No ATO Non-Resident Withholding Non-Resident Withholding Tax -0.53 21/01/2019 Deposit No Share Transfer -Split 45,000.00 -2001/2019 23/01/2019 Expense No Patrick Freestone Funds to Pat Pensions - Patrick Freestone -45,000.00 23/01/2019 Expense No Macquarie Interestincome 7.16 31/01/2019 Expense No Macquarie Interestincome 7.16 31/01/2019 Expense No Macquarie Interestincome 7.16 31/01/2019 Deposit No Macquarie ATO Non-Resident Withholding Tax -0.71 Total for Macquarie Interestincome 7.16 1 - - 2010/2019 Journal Entry No AREIT Diversition - Ast 4.488.00 Fullow Properties Ld Expense No ATO Non-Resident Withholding Macq CMA 8168 -0.15 - 2004/2018 Expense <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9,851.4</td></td<>									9,851.4
G1/1 2013 Expanse No ATO Non-Resident Withholding Testistion -0.53 210012019 Expanse No Patrick Freestone Funds to Pat Pensions - Patrick Freestone -45.000.00 24012019 Expanse No Patrick Freestone Funds to Pat Pensions - Patrick Freestone -5.000.00 24012019 Expanse No ATO Non-Resident Withholding Testistic Freestone -7.1 31012019 Expanse No ATO Non-Resident Withholding Tax -7.1 70107019 Expanse No ATO Non-Resident Withholding Tax -7.1 70107019 Deposit No ATO Non-Resident Withholding Tax -7.1 70107019 Deposit No ATO Non-Resident Withholding Tax 4.5.1,599.14 701072019 Deposit No ATO Non-Resident Withholding Tax 4.6.4,48.00 701072019 Deposit No ATO Non-Resident Withholding Tax 4.6.4,48.00 701072018 Expanse <						Non-Resident withholding	•		9,850.9
211012019 Deposit No Share Transfer - Split- - 45,000.00 23012019 Expense No Patrick Freestone Funds to Pat Pensions - Patrick Freestone - 45,000.00 31012019 Deposit No Macquarie Interestince - 5,000.00 31012019 Expense No Macquarie Relif Diversition Freestone - 7,16 31012019 Expense No Macquarie Relif Diversition Freestone - 7,16 31012019 Deposit No Anor-Resident withholding Tax - 7,16 - 7,16 21012019 Deposit No Share Transfer Macq CMA 8168 - 5,19,90,14 - 21012019 Deposit No AREIT Diversited Fund - Share Transfer Macq CMA 8168 - 7,16,83,00 Beginning Balance Interestitut Brown AS 44,883.00 - - - - - - - - - - - - - - - - - - -									9,856.2
2301019 Expanse No Partick Freestone Funds to Pat Pensions - Partick Freestone					ATO	•	•		9,855.7
44010219 Expense No Patrick Freestone Funds to Pat Pensions - Patrick Freestone -5,000.00 31/01/2019 Expense No AraC 0.7.15 0.7.15 Total for Macq CMA 8168 To Non-Resident withholding Non-Resident Withholding Tax 0.7.1 REIT Diversitied Fund To Share Transfer Macq CMA 8168 51,999.14 21/01/2019 Deposit No Share Transfer Macq CMA 8168 51,999.14 21/01/2019 Journal Entry 1 No Share Transfer Macq CMA 8168 51,999.14 Total for AHEIT Diversited Fund Kester Kester Kester Kester Stare Transfer As 44,883.00 Hiltwise Properties Ltd Fransfig Credits attached to Dividends Received Kester Kester Stare Transfer Stare Trans	21/01/2019	Deposit		No		Share Transfer	-Split-	45,000.00	54,855.7
11012019 Deposit No Macquarie Interest income 7.16 31/01/2019 Expanse No ATO Non-Resident withholding Non-Resident Withholding Tax -0.71 Total for Macq CMA 8186 ASTO Non-Resident withholding Tax AST-128.275 AREIT Diversitied Fund Interest Income -59816 -51.999.14 -0.71 21/01/2019 Deposit No AREIT Diversitied Fund -59816 -7.116.14 -7.116.14 21/01/2019 Journal Entry 1 No AREIT Diversitied Fund -58816 -7.116.14	23/01/2019	Expense		No	Patrick Freestone	Funds to Pat	Pensions - Patrick Freestone	-45,000.00	9,855.7
11/10/2019 Expense No ATO Non-Resident withholding Tax -0.71 REIT Diversified Fund A\$,1,282.75 - <	24/01/2019	Expense		No	Patrick Freestone	Funds to Pat	Pensions - Patrick Freestone	-5,000.00	4,855.7
Total for Macq CMA 8188 A\$ -1,525.75 AREIT Diversitied Fund <td>31/01/2019</td> <td>Deposit</td> <td></td> <td>No</td> <td>Macquarie</td> <td></td> <td>Interest income</td> <td>7.16</td> <td>4,862.9</td>	31/01/2019	Deposit		No	Macquarie		Interest income	7.16	4,862.9
AREIT Diversified Fund n 1 Beginning Balance No Share Transfer Macq CMA 8168 51,999.14 4 21/01/2019 Journal Entry 1 No AREIT Diverund valuation -Spilt- 7,116.14 4 Condational Condational Entry 1 No AREIT Diverund valuation -Spilt- 7,116.14 4 Total for AREIT Diverund Entry 1 No AREIT Diverund valuation -Spilt- 7,116.14 4 Beginning Balance Condational Entry Spilt- AS 44,883.00 5 5 Total for Hillwer Properties Ltd Expense No ATO Non-Resident withholding Macq CMA 8168 -0.15 5 SpiOu4/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 2 20/06/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.04 2 21/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.04 2 20/06/2018 Expense No ATO Non-Res	31/01/2019	Expense		No	ATO	Non-Resident withholding	Non-Resident Withholding Tax	-0.71	4,862.2
Total for Hillview Properties Ltd Franking Credits attached to Dividends Received Beginning Balance Total for Franking Credits attached to Dividends Received								A\$ -44,883.00	
Franking Credits attached to Dividends Received Beginning Balance Total for Franking Credits attached to Dividends Received Beginning Balance Seginning Balance 30/04/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.23 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/08/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/10/2018 Expense No		ortios I tri							532,987.0
Beginning Balance Total for Franking Credits attached to Dividends Received Non-Resident Withholding Tax Sequencing Balance 30/04/2018 Expense No ATO Non-Resident Withholding Macq CMA 8168 -0.15 - 30/04/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 - 29/06/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.23 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/11/2018 Expense No ATO Non-Resident withholding	•								
Total for Franking Credits attached to Dividends Received - Non-Resident Withholding Tax - Beginning Balance - 30/04/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 - 29/06/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.39 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168	•	ned to Dividends H	leceived						
Non-Resident Withholding Tax - Beginning Balance - 30/04/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.15 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 - 31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/1/1/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.61 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - 31/01/2019 Expense		dia ana dia dia Di			. J				-93.5
Beginning Balance	-		ridends i	Receive	D				
31/05/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.22 - 29/06/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.39 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/08/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.46 - 31/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 70tal for Provision of Income Tax Total for Provision of Income Tax -		ding Tax							-17,027.9
29/06/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.39 - 31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/08/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/01/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/01/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Provision of Income Tax Sepining Bal	30/04/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.15	-17,028.0
31/07/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 31/08/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.46 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 30/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Macq CMA 8168 -0.71 - - - - - - - - - - - - - <t< td=""><td>31/05/2018</td><td>Expense</td><td></td><td>No</td><td>ATO</td><td>Non-Resident withholding</td><td>Macq CMA 8168</td><td>-0.22</td><td>-17,028.2</td></t<>	31/05/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.22	-17,028.2
31/08/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.39 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.40 - 30/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/10/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Tax ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Tax ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Provision of Income Tax Expense - - - -	29/06/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.39	-17,028.6
28/09/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.39 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.46 - 30/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/10/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/10/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - Total for Non-Resident Withholding Tax ATO Non-Resident withholding Macq CMA 8168 -0.71 - Provision of Income Tax Expense X ATO Non-Resident withholding Macq CMA 8168 -0.71 - Beginning Balance - - Total for Provision of Income Tax - - Stotal for Capital - Patrick Freestone <td>31/07/2018</td> <td>Expense</td> <td></td> <td>No</td> <td>ATO</td> <td>Non-Resident withholding</td> <td>Macq CMA 8168</td> <td>-0.40</td> <td>-17,029.0</td>	31/07/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.40	-17,029.0
31/10/2018ExpenseNoATONon-Resident withholdingMacq CMA 8168-0.46-30/11/2018ExpenseNoATONon-Resident withholdingMacq CMA 8168-0.51-31/12/2018ExpenseNoATONon-Resident withholdingMacq CMA 8168-0.53-31/01/2019ExpenseNoATONon-Resident withholdingMacq CMA 8168-0.51-7 total for Non-Resident Withholding TaxNoATONon-Resident withholdingMacq CMA 8168-0.71-Provision of Income TaxBeginning BalanceTotal for Provision of Income TaxBeginning BalanceTotal for Capital - Katherine FreestoneBeginning Balance-9Total for Capital - Katherine FreestoneBeginning BalanceTotal for Capital - Katherine FreestonePontion FreestonePontion FreestonePension - Katherine FreestonePension - Katherine Freestone	31/08/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.40	-17,029.4
30/11/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - 31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/01/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.51 - Total for Non-Resident Withholding Tax No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Tax ATO Non-Resident withholding Macq CMA 8168 -0.71 - Provision of Income Tax Beginning Balance - - - - - Capital - Katherine Freestone Beginning Balance - - - - - Total for Capital - Katherine Freestone -	28/09/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.39	-17,029.8
31/12/2018 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.53 - 31/01/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Tax Provision of Income Tax Beginning Balance -	31/10/2018	Expense		No	ATO		Macq CMA 8168	-0.46	-17,030.3
31/01/2019 Expense No ATO Non-Resident withholding Macq CMA 8168 -0.71 - Total for Non-Resident Withholding Tax Provision of Income Tax Beginning Balance Total for Provision of Income Tax Beginning Balance Capital - Katherine Freestone Beginning Balance Capital - Patrick Freestone Beginning Balance Capital - Patrick Freestone	30/11/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.51	-17,030.8
Total for Non-Resident Withholding Tax A\$ -4.16 Provision of Income Tax Beginning Balance - Beginning Balance - - Capital - Katherine Freestone - - Beginning Balance 9 - Total for Capital - Katherine Freestone 9 - Capital - Patrick Freestone 9 - Beginning Balance 9 - Capital - Patrick Freestone 9 - Beginning Balance 9 - Capital - Patrick Freestone 9 - Beginning Balance 9 - Capital - Patrick Freestone 9 - Beginning Balance 9 - - Postion - Katherine Freestone 9 - - Beginning Balance - - - - Postion - Katherine Freestone - - - - Pension - Katherine Freestone - - - - - - - - - - - - - - - - - </td <td>31/12/2018</td> <td>Expense</td> <td></td> <td>No</td> <td>ATO</td> <td>Non-Resident withholding</td> <td>Macq CMA 8168</td> <td>-0.53</td> <td>-17,031.3</td>	31/12/2018	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.53	-17,031.3
Provision of Income Tax Beginning Balance - Total for Provision of Income Tax - - Capital - Katherine Freestone - - Beginning Balance 9 - - Total for Capital - Katherine Freestone 9 - - Capital - Patrick Freestone 9 - - - - Capital - Patrick Freestone 9 - <	31/01/2019	Expense		No	ATO	Non-Resident withholding	Macq CMA 8168	-0.71	-17,032.0
Beginning Balance - Total for Provision of Income Tax - Capital - Katherine Freestone 9 Beginning Balance 9 Total for Capital - Katherine Freestone 9 Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Katherine Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Pension - Katherine Freestone 9	Total for Non-Residen	t Withholding Tax						A\$ -4.16	
Beginning Balance - Total for Provision of Income Tax - Capital - Katherine Freestone 9 Beginning Balance 9 Total for Capital - Katherine Freestone 9 Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Pension - Katherine Freestone 9	Provision of Income T	ax							
Total for Provision of Income Tax Capital - Katherine Freestone Beginning Balance 9 Total for Capital - Katherine Freestone 9 Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Pension - Katherine Freestone 9									-54,345.1
Capital - Katherine Freestone 9 Beginning Balance 9 Total for Capital - Katherine Freestone 9 Capital - Patrick Freestone 9 Beginning Balance 7 Total for Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Pension - Katherine Freestone 9		ncome Tax							,
geinning Balance 9 Total for Capital - Katherine Freestone 9 Capital - Patrick Freestone 9 Beginning Balance 9 Total for Capital - Patrick Freestone 9 Pension - Katherine Freestone 9									
Total for Capital - Katherine Freestone Capital - Patrick Freestone Beginning Balance Total for Capital - Patrick Freestone Pension - Katherine Freestone	•	20310110							981,669.6
Capital - Patrick Freestone Beginning Balance Total for Capital - Patrick Freestone Pension - Katherine Freestone		nerine Freestone							301,003.0
Beginning Balance Total for Capital - Patrick Freestone Pension - Katherine Freestone	-								
Total for Capital - Patrick Freestone Pension - Katherine Freestone		stone							
Pension - Katherine Freestone		<u>.</u>							6,598.5
	-								
Beginning Balance		reestone							
Total for Pension - Katherine Freestone	Beginning Balance								-13,653.3

Pensions - Patrick Freestone

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								281,060.00
23/01/2019	Expense		No	Patrick Freestone	Funds to Pat	Macq CMA 8168	-45,000.00	236,060.00
24/01/2019	Expense		No	Patrick Freestone	Funds to Pat	Macq CMA 8168	-5,000.00	231,060.00
Total for Pensions - F	atrick Freestone						A\$ -50,000.00	
Retained Earnings								
Beginning Balance								655,088.46
Total for Retained Ea	rnings							
Transfer to Foreign F	und							
Beginning Balance								-1,203,024.62
Total for Transfer to F	Foreign Fund							
Administration Costs								
05/10/2018	Expense		No	Pension Practitioner	GBP WIRE TFR @ 0.5389	Macq CMA 8168	1,530.90	1,530.90
Total for Administration	on Costs						A\$1,530.90	
Bank charges and fee	es							
05/10/2018	Expense		No	Macquarie	Overseas Telegraphic Tfr Fee	Macq CMA 8168	30.00	30.00
Total for Bank charge	s and fees						A\$30.00	
Interest income								
30/04/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	1.50	1.50
31/05/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	2.20	3.70
29/06/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	3.95	7.65
31/07/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	4.07	11.72
31/08/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	4.07	15.79
28/09/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	3.95	19.74
31/10/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	4.68	24.42
30/11/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	5.14	29.56
31/12/2018	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	5.34	34.90
31/01/2019	Deposit		No	Macquarie	MACQUARIE CMA INTEREST PAID	Macq CMA 8168	7.16	42.06
Total for Interest inco	mə						A\$42.06	
Movement in Net Mar	rket Values							
05/04/2019	Journal Entry	1	No		AREIT Div Fund valuaation	-Split-	7,116.14	7,116.14
Total for Movement in						•	A\$7,116.14	
Profit (Loss) on Dispo	sal of Investments							
21/01/2019	Deposit		No			Macq CMA 8168	-6,999.14	-6,999.14
Total for Profit (Loss)	•	stments					A\$ -6,999.14	-,
Unfranked Dividends	•							
24/05/2018	Deposit		No	AREIT	TRANSFER FROM CMH 121913420	Macq CMA 8168	2,328.50	2,328.50
10/10/2018	Deposit		No	AREIT	TRANSFER FROM CMH 121913420	Macq CMA 8168	2,668.75	4,997.25
	ividends Received						A\$4,997.25	