

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

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PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY
FREESTONE ATF PAT FREESTONE PENSION SCHEME
PO BOX 332 LEEDERVILLE WA 6903



23 August 2019

BSB: 186-200**Account Number:** 000123608168**Account Name:**

PATRICK ROBERT CHARLES FREESTONE &
KATHERINE LUCY FREESTONE ATF
PAT FREESTONE PENSION SCHEME

Account open date: 31 October 2008

The following balances and interest details are provided for the above account.
For period 06 April 2018 to 05 April 2019:

Account balance as at 05/04/2019	\$4,862.21
Gross income paid	\$42.06
Interest accrued and not yet paid	\$0.00

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

BSB 186-200 **Account Number** 123608168 **Account Name**
 PATRICK ROBERT CHARLES FREESTONE
 & KATHERINE LUCY FREESTONE ATF PAT
 FREESTONE PENSION SCHEME



Cash Management Account Transaction Listing

From 06/04/2018 to 05/04/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jan 2019					
Jan 31		MACQUARIE CMA INTEREST PAID		7.16	4,862.21
Jan 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.71		4,855.05
Jan 24		PENSION PAYMENT	5,000.00		4,855.76
Jan 23		PENSION PAYMENT	45,000.00		9,855.76
Jan 21		TRANSFER FROM CMH 960632917		45,000.00	54,855.76
Dec 2018					
Dec 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.53		9,855.76
Dec 31		MACQUARIE CMA INTEREST PAID		5.34	9,856.29
Nov 2018					
Nov 30		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.51		9,850.95
Nov 30		MACQUARIE CMA INTEREST PAID		5.14	9,851.46
Oct 2018					
Oct 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.46		9,846.32
Oct 31		MACQUARIE CMA INTEREST PAID		4.68	9,846.78
Oct 10		TRANSFER FROM CMH 121913420		2,668.75	9,842.10
Oct 05		GBP WIRE TFR @ 0.5389	1,530.90		7,173.35

Oct 05	OVERSEAS TELEGRAPHIC TFR FEE	30.00	8,704.25
Sep 2018			
Sep 28	MACQUARIE CMA INTEREST PAID	3.95	8,734.25
Sep 28	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.39	8,730.30
Aug 2018			
Aug 31	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.40	8,730.69
Aug 31	MACQUARIE CMA INTEREST PAID	4.07	8,731.09
Jul 2018			
Jul 31	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.40	8,727.02
Jul 31	MACQUARIE CMA INTEREST PAID	4.07	8,727.42
Jun 2018			
Jun 29	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.39	8,723.35
Jun 29	MACQUARIE CMA INTEREST PAID	3.95	8,723.74
May 2018			
May 31	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.22	8,719.79
May 31	MACQUARIE CMA INTEREST PAID	2.20	8,720.01
May 24	TRANSFER FROM CMH 121913420	2,328.50	8,717.81
Apr 2018			
Apr 30	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.15	6,389.31
Apr 30	MACQUARIE CMA INTEREST PAID	1.50	6,389.46
TOTALS		51,565.06	50,039.31

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