

Cash Book - Macquarie XL

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
30/04/2010	Stock Purchase	-250,000.00	738,998.59	FUNDS TFR TO AUSTRALIAN REAL EST INVEST
30/04/2010	TFN Withholding Tax	-345.33	738,653.26	NON-RESIDENT WITHHOLDING TAX AT 10.00%
30/04/2010	Withdrawal	-200,000.00	538,653.26	FUNDS TFR TO PAT FREESTONE PENSION SCHEM
30/04/2010	Interest Receipt	3,453.35	542,106.61	MACQUARIE CASH XL INTEREST PAID
10/05/2010	Withdrawal	-150,000.00	392,106.61	FUNDS TFR TO PKFREE SUPER PL ATF PKFREE
31/05/2010	Interest Receipt	1,505.36	393,611.97	MACQUARIE CASH XL INTEREST PAID
31/05/2010	TFN Withholding Tax	-150.53	393,461.44	NON-RESIDENT WITHHOLDING TAX AT 10.00%
23/06/2010	Withdrawal	-200,000.00	193,461.44	TRANSFER FROM XL TO CMT
30/06/2010	Interest Receipt	1,258.02	194,719.46	MACQUARIE CASH XL INTEREST PAID
30/06/2010	TFN Withholding Tax	-125.80	194,593.66	NON-RESIDENT WITHHOLDING TAX AT 10.00%
02/07/2010	Withdrawal	-150,000.00	44,593.66	FUNDS TFR TO PKFREE SUPER P/L ATF PKFREE
22/07/2010	Withdrawal	-5,000.00	39,593.66	FUNDS TFR TO PKFREE SUPER P/L ATF PKFREE
30/07/2010	Interest Receipt	187.64	39,781.30	MACQUARIE CASH XL INTEREST PAID
30/07/2010	TFN Withholding Tax	-18.76	39,762.54	NON-RESIDENT WITHHOLDING TAX AT 10.00%
27/08/2010	Interest Receipt	122.53	39,885.07	MACQUARIE CASH XL INTEREST PAID
27/08/2010	TFN Withholding Tax	-12.25	39,872.82	NON RESIDENT WITHHOLDING TAX
27/08/2010	Withdrawal	-39,872.82	0.00	FUNDS TFR TO PAT FREESTONE PENSION

Cash Book - MACQUARIE TERM DEPOSIT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
28/07/2010	Deposit	80,000.00	80,000.00	Deposit - Direct Debit Transfer From 123608168
26/10/2010	Withdrawal	-30,576.07	49,423.93	Electronic Debit - PAT FREESTONE PENSMACQUARIE BANK
26/10/2010	Interest Receipt	1,075.07	50,499.00	Interest Paid
26/10/2010	TFN Withholding Tax	-499.00	50,000.00	TFN Withholding Tax
24/01/2011	Interest Receipt	647.26	50,647.26	Interest Paid
24/01/2011	TFN Withholding Tax	-300.00	50,347.26	TFN Withholding Tax
25/01/2011	Withdrawal	-10,354.92	39,992.34	Electronic Debit - PAT FREESTONE PENSMACQUARIE BANK
25/01/2011	Interest Receipt	7.66	40,000.00	Interest Paid
25/01/2011	TFN Withholding Tax	-3.00	39,997.00	TFN Withholding Tax

Cash Book - MACQUARIE TERM DEPOSIT NO 2

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
No entries for period.				

Cash Book - MACQUARIE TERM DEPOSIT NO 3

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
No entries for period.				

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
23/04/2010	TFN Withholding Tax	-25.05	36,694.70	NON-RESIDENT WITHHOLDING TAX AT 10.00%
23/04/2010	Interest Receipt	250.58	36,945.28	CASH MANAGEMENT TRUST INTEREST PAID
30/04/2010	Deposit	200,000.00	236,945.28	PAT FREESTONE PE
25/05/2010	Stock Purchase	-19,970.89	216,974.39	19369761 BGHT 2850 BXB @ 6.9311 AUD
25/05/2010	Stock Purchase	-20,026.75	196,947.64	19370152 BGHT 315 RIO @ 62.8852 AUD
25/05/2010	Stock Purchase	-20,094.14	176,853.50	19375025 BGHT 3550 AMP @ 5.5987 AUD
25/05/2010	Stock Purchase	-20,108.79	156,744.71	19375213 BGHT 12000 DUE @ 1.6575 AUD
25/05/2010	Stock Purchase	-20,129.01	136,615.70	19375689 BGHT 22000 SPN @ 0.9050 AUD
25/05/2010	Stock Purchase	-20,254.89	116,360.81	19370175 BGHT 1650 WDC @ 12.1421 AUD
25/05/2010	Withdrawal	-20,348.40	96,012.41	19375026 BGHT 5600 APA @ 3.5941 AUD
25/05/2010	Stock Purchase	-20,447.48	75,564.93	19370260 BGHT 1000 QBE @ 20.2250 AUD
17/06/2010	Stock Purchase	-19,961.18	55,603.75	19622292 BGHT 3200 BXB @ 6.1700 AUD
17/06/2010	Stock Purchase	-20,017.80	35,585.95	19622332 BGHT 24000 SPN @ 0.8250 AUD
17/06/2010	Stock Purchase	-20,190.68	15,395.27	19622315 BGHT 1050 QBE @ 19.0200 AUD
23/06/2010	Deposit	200,000.00	215,395.27	PAT FREESTONE PE TRF FROM XL TO CMT
29/06/2010	Income	880.00	216,275.27	SP AUSNET DIST REC15/00808174
13/07/2010	Stock Purchase	-7,910.00	208,365.27	19860577 BGHT 26000 VMS @ 0.3000 AUD
13/07/2010	Stock Purchase	-7,982.00	200,383.27	19860606 BGHT 96000 AKM @ 0.0820 AUD
13/07/2010	Stock Purchase	-8,030.00	192,353.27	19860633 BGHT 48000 AVI @ 0.1650 AUD
13/07/2010	Stock Purchase	-8,105.00	184,248.27	19860585 BGHT 13000 DML @ 0.6150 AUD
13/07/2010	Stock Purchase	-8,110.00	176,138.27	19863822 BGHT 100000 CTM @ 0.0800 AUD
14/07/2010	Stock Purchase	-19,840.88	156,297.39	19873762 BGHT 25000 SPN @ 0.7850 AUD
14/07/2010	Stock Purchase	-19,906.19	136,391.20	19873329 BGHT 1120 QBE @ 17.5800 AUD
14/07/2010	Stock Purchase	-20,020.83	116,370.37	19874808 BGHT 6150 TLS @ 3.2200 AUD
14/07/2010	Stock Purchase	-20,131.03	96,239.34	19873326 BGHT 3800 AMP @ 5.2400 AUD

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
14/07/2010	Stock Purchase	-20,183.60	76,055.74	19873760 BGHT 12400 DUE @ 1.6100 AUD
23/07/2010	Interest Receipt	1,247.44	77,303.18	CASH MANAGEMENT TRUST INTEREST PAID
23/07/2010	TFN Withholding Tax	-124.74	77,178.44	NON-RESIDENT WITHHOLDING TAX AT 10.00%
26/07/2010	Deposit	5,000.00	82,178.44	PKFREE SUPER FUN WRONG TRANSFER
28/07/2010	Withdrawal	-80,000.00	2,178.44	MACQUARIE BANK TERM DEP/AT CALL
30/07/2010	Interest Receipt	17.52	2,195.96	CASH MANAGEMENT TRUST INTEREST PAID
30/07/2010	TFN Withholding Tax	-1.75	2,194.21	NON-RESIDENT WITHHOLDING TAX AT 10.00%
03/08/2010	Deposit	1,971.12	4,165.33	AUSTRALIAN REAL AREIT DIST APR-JUN
13/08/2010	Deposit	1,139.11	5,304.44	DUE DISTRIBUTION UC810/00802970
26/08/2010	Withdrawal	-2,169.88	3,134.56	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING
27/08/2010	Deposit	39,872.82	43,007.38	PAT FREESTONE PE CLOSE XL ACCOUNT
31/08/2010	Income	528.00	43,535.38	WDC DIVIDEND RE810/00936069
31/08/2010	Interest Receipt	41.36	43,576.74	MACQUARIE CMA INTEREST PAID
31/08/2010	TFN Withholding Tax	-4.13	43,572.61	NON-RESIDENT WITHHOLDING TAX AT 10.00%
03/09/2010	Withdrawal	-3,136.00	40,436.61	20414391 BGHT 11200 FNDXX @ 0.2800 AUD
09/09/2010	Income	155.20	40,591.81	RIO DIVIDEND AUI10/00925841
15/09/2010	Deposit	511.00	41,102.81	APA DIV 001118152636
22/09/2010	Deposit	1,189.40	42,292.21	QBE ITM DIV 001117872257
23/09/2010	Stock Sell	5,115.00	47,407.21	20636060 SOLD 5000 DML @ 1.0450 AUD
23/09/2010	Stock Sell	4,960.00	52,367.21	20636030 SOLD 39000 AKM @ 0.1300 AUD
23/09/2010	Withdrawal	-7,500.00	44,867.21	CTM SPP APPN
24/09/2010	Income	861.00	45,728.21	TELSTRA DIVIDEND 001116878581
30/09/2010	Interest Receipt	156.37	45,884.58	MACQUARIE CMA INTEREST PAID
30/09/2010	TFN Withholding Tax	-15.63	45,868.95	NON-RESIDENT WITHHOLDING TAX AT 10.00%
08/10/2010	Stock Purchase	-4,704.00	41,164.95	20813482 BGHT 16800 FNDYY @ 0.2800 AUD

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
14/10/2010	Stock Sell	8,145.00	49,309.95	20869805 SOLD 13000 VMS @ 0.6350 AUD
14/10/2010	Deposit	475.25	49,785.20	BXB FNL DIV 001119315093
15/10/2010	Deposit	897.50	50,682.70	AMP LIMITED INT10/01300218
26/10/2010	Deposit	30,576.07	81,258.77	MACQUARIE BANK TERM DEP/AT CALL
27/10/2010	Withdrawal	-10,000.00	71,258.77	VMS NON-RENOUNCEABLE SHARE OFFER
29/10/2010	Interest Receipt	198.93	71,457.70	MACQUARIE CMA INTEREST PAID
29/10/2010	TFN Withholding Tax	-19.89	71,437.81	NON-RESIDENT WITHHOLDING TAX AT 10.00%
04/11/2010	Withdrawal	-4,432.25	67,005.56	AAFP FEES TAX INV 3513 01 JULY 2010 TO 3
04/11/2010	Stock Purchase	-9,989.00	57,016.56	21108835 BGHT 3700 TLS @ 2.6700 AUD
04/11/2010	Stock Purchase	-10,046.00	46,970.56	21105738 BGHT 10800 SPN @ 0.9200 AUD
08/11/2010	Deposit	3,118.77	50,089.33	AUSTRALIAN REAL AREIT DIST-JUL-SEP
08/11/2010	Withdrawal	-1,125.00	48,964.33	AAAS INVOICE 8958 CONSULTING 1 JUL TO 31
08/11/2010	Withdrawal	-3,000.00	45,964.33	AAAS INVOICE 8211 CONSULTING 1 APR TO 30
09/11/2010	Stock Purchase	-5,000.00	40,964.33	SWR IPO
17/11/2010	Stock Purchase	-1,312.50	39,651.83	EPIC RESOURCES SEED OFFER
23/11/2010	Withdrawal	-3,150.00	36,501.83	DML RIGHTS ISSUE
29/11/2010	Deposit	6,999.52	43,501.35	DEPOSIT, VMS SPP REFUND
30/11/2010	Interest Receipt	168.99	43,670.34	MACQUARIE CMA INTEREST PAID
30/11/2010	TFN Withholding Tax	-16.89	43,653.45	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/12/2010	Withdrawal	-1,000.00	42,653.45	P/P TO ANZ PRC & KL FREESTONE
02/12/2010	Withdrawal	-1,072.50	41,580.95	WESTFIELD RETAIL ENTITLEMENT OFFER
07/12/2010	Stock Purchase	-15,000.00	26,580.95	FUNDS TFR TO EPIC RESOURCES LIMITED IPO
22/12/2010	Income	3,272.00	29,852.95	SP AUSNET DIST REC16/00808304
31/12/2010	Withdrawal	-1,000.00	28,852.95	P/P TO ANZ PRC & KL FREESTONE
31/12/2010	Interest Receipt	134.46	28,987.41	MACQUARIE CMA INTEREST PAID

Cash Book - MAIN CASH ACCOUNT

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Transaction Date	Type	Amount	Balance	Notes
31/12/2010	TFN Withholding Tax	-13.44	28,973.97	NON-RESIDENT WITHHOLDING TAX AT 10.00%
25/01/2011	Deposit	10,354.92	39,328.89	MACQUARIE BANK TERM DEP/AT CALL
31/01/2011	Interest Receipt	115.00	39,443.89	MACQUARIE CMA INTEREST PAID
31/01/2011	TFN Withholding Tax	-11.50	39,432.39	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/02/2011	Withdrawal	-1,000.00	38,432.39	P/P TO ANZ PRC & KL FREESTONE
09/02/2011	Withdrawal	-1,728.00	36,704.39	AVI ENTITLEMENT ISSUE
15/02/2011	Deposit	2,829.78	39,534.17	AUSTRALIAN REAL AREIT DIST OCT-DEC
15/02/2011	Deposit	2,329.25	41,863.42	DUE DISTRIBUTION UC211/00804821
17/02/2011	Stock Sell	17,757.49	59,620.91	22289289 SOLD 28500 AKM @ 0.6300 AUD
17/02/2011	Stock Sell	6,640.00	66,260.91	22289171 SOLD 5000 DML @ 1.3500 AUD
22/02/2011	Withdrawal	-4,624.53	61,636.38	FEES TAX INV 3596 1 OCTOBER 2010 TO 31 D
28/02/2011	Income	520.74	62,157.12	WDC DIS RE011/00924962
28/02/2011	Interest Receipt	178.89	62,336.01	MACQUARIE CMA INTEREST PAID
28/02/2011	Capital Return	8.97	62,344.98	WRT DISTRIBUTION FEB11/00923160
28/02/2011	TFN Withholding Tax	-17.88	62,327.10	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/03/2011	Withdrawal	-1,000.00	61,327.10	P/P TO ANZ PRC & KL FREESTONE
17/03/2011	Income	924.00	62,251.10	APA DST 001124321601
24/03/2011	Stock Sell	15,021.92	77,273.02	22814104 SOLD 18300 AKM @ 0.8300 AUD
24/03/2011	Stock Purchase	-15,146.80	62,126.22	22814282 BGHT 660 ANZ @ 22.7000 AUD
25/03/2011	Income	1,379.00	63,505.22	TELSTRA DIVIDEND 001123472192
28/03/2011	Deposit	516,057.50	579,562.72	SAME DAY DEPOSIT PAT FREESTONE PENSION S
31/03/2011	Interest Receipt	518.96	580,081.68	MACQUARIE CMA INTEREST PAID
31/03/2011	Income	195.11	580,276.79	RIO DIVIDEND AUF10/00924124
31/03/2011	TFN Withholding Tax	-51.89	580,224.90	NON-RESIDENT WITHHOLDING TAX AT 10.00%
01/04/2011	Withdrawal	-1,000.00	579,224.90	P/P TO ANZ PRC & KL FREESTONE