

PAT FREESTONE PENSION SCH
PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/4/16 To 5/4/17

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1112 Macquarie CMA 123608168							
Beginning Balance:			\$3,442.92				
CR000108	CR	7/4/16	RIO TINTO LTD AUF15/00894795	\$1,090.57			\$4,533.49
CR000107	CR	8/4/16	WOODSIDE FIN15/00607088	\$290.42			\$4,823.91
CR000106	CR	14/4/16	QBE DIVIDEND FPA16/00870628	\$1,964.10			\$6,788.01
62	CD	27/4/16	AAFP INV 5950 MARCH 16 ADVICE		\$1,054.64		\$5,733.37
eft	CD	29/4/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.84		\$5,732.53
eft	CD	29/4/16	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00		\$4,732.53
CR000102	CR	29/4/16	MACQUARIE CMA INTEREST PAID	\$8.48			\$4,741.01
61	CD	16/5/16	AAFP INV 6035 APR 16 ADVICE		\$1,055.65		\$3,685.36
60	CD	24/5/16	ATO TAX 2014 A/C: 316385 BSB: 093003		\$2,126.76		\$1,558.60
eft	CD	31/5/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.52		\$1,558.08
CR000100	CR	31/5/16	MACQUARIE CMA INTEREST PAID	\$5.24			\$1,563.32
eft	CD	1/6/16	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00		\$563.32
eft	CD	20/6/16	FUNDS TFR TO PKFREE SUPER FUND A/C: 960632917 BSB: 18		\$177.85		\$385.47
eft	CD	30/6/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.07		\$385.40
CR000101	CR	30/6/16	MACQUARIE CMA INTEREST PAID	\$0.75			\$386.15
eft	CD	29/7/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.05		\$386.10
CR000126	CR	29/7/16	MACQUARIE CMA INTEREST PAID	\$0.57			\$386.67
eft	CD	31/8/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.03		\$386.64
CR000125	CR	31/8/16	MACQUARIE CMA INTEREST PAID	\$0.38			\$387.02
CR000134	CR	6/9/16	TRANSFER FROM CMH 121913420 AREI	\$5,654.94			\$6,041.96
eft	CD	30/9/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.58		\$6,041.38
CR000127	CR	30/9/16	MACQUARIE CMA INTEREST PAID	\$5.82			\$6,047.20
CR000135	CR	30/9/16	WOODSIDE INT16/00625552	\$218.21			\$6,265.41
CR000133	CR	11/10/16	TRANSFER FROM CMH 121913420	\$2,579.24			\$8,844.65
eft	CD	14/10/16	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 1822		\$30.00		\$8,814.65
eft	CD	14/10/16	GBP WIRE TFR @ 0.6152 A/C: 123037863 BSB: 182222		\$1,462.94		\$7,351.71
eft	CD	31/10/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.84		\$7,350.87
CR000128	CR	31/10/16	MACQUARIE CMA INTEREST PAID	\$8.46			\$7,359.33
eft	CD	30/11/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.84		\$7,358.49
CR000129	CR	30/11/16	MACQUARIE CMA INTEREST PAID	\$8.40			\$7,366.89
eft	CD	14/12/16	AAFP INV 6451 NOVEMBER 16 ADVICE		\$872.29		\$6,494.60
eft	CD	30/12/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.81		\$6,493.79
CR000130	CR	30/12/16	MACQUARIE CMA INTEREST PAID	\$8.14			\$6,501.93
CR000136	CR	12/1/17	S WPL 485 19013620	\$15,272.54			\$21,774.47
CR000137	CR	12/1/17	S SCI 50211 19013615	\$1,245.70			\$23,020.17
CR000138	CR	13/1/17	Transfer from CMH 960632917	\$30,000.00			\$53,020.17
eft	CD	16/1/17	AAFP INV 6495 DECEMBER 16 ADVICE		\$872.04		\$52,148.13
eft	CD	18/1/17	1ST CONTACT LIMITED A/C: 478351336 BSB: 013128		\$50,000.00		\$2,148.13
eft	CD	31/1/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$1.48		\$2,146.65
CR000124	CR	31/1/17	MACQUARIE CMA INTEREST PAID	\$14.87			\$2,161.52
eft	CD	28/2/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.22		\$2,161.30
CR000123	CR	28/2/17	MACQUARIE CMA INTEREST PAID	\$2.28			\$2,163.58
eft	CD	15/3/17	AAFP INV 6624 FEBRUARY 17 ADVICE		\$813.71		\$1,349.87
eft	CD	31/3/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%		\$0.20		\$1,349.67
CR000122	CR	31/3/17	MACQUARIE CMA INTEREST PAID	\$2.02			\$1,351.69
Total:				\$58,381.13	\$60,472.36	\$2,091.23cr	\$1,351.69
1-4102 AGO							
Beginning Balance:			\$2,277.00				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$15,757.04		\$13,480.04cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$13,480.04			\$0.00
Total:				\$13,480.04	\$15,757.04	\$2,277.00cr	\$0.00
1-4115 BHP							
Beginning Balance:			\$28,604.20				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$65,661.08		\$37,056.88cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$37,056.88			\$0.00cr
Total:				\$37,056.88	\$65,661.08	\$28,604.20cr	\$0.00cr
1-4130 CTM							
Beginning Balance:			\$93.75				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$11,555.00		\$11,461.25cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$11,461.25			\$0.00
Total:				\$11,461.25	\$11,555.00	\$93.75cr	\$0.00
1-4170 QBE							
Beginning Balance:			\$69,725.55				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$91,780.67		\$22,055.12cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$22,055.12			\$0.00
Total:				\$22,055.12	\$91,780.67	\$69,725.55cr	\$0.00
1-4178 RDG							
Beginning Balance:			\$160.00				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$4,000.00		\$3,840.00cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$3,840.00			\$0.00
Total:				\$3,840.00	\$4,000.00	\$160.00cr	\$0.00
1-4180 RIO							
Beginning Balance:			\$30,127.28				
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$45,597.91		\$15,470.63cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$15,470.63			\$0.00cr

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1-4180 RIO							
Beginning Balance:			\$30,127.28				
Total:				\$15,470.63	\$45,597.91	\$30,127.28cr	\$0.00cr
1-4199 SCI							
Beginning Balance:			\$753.16				
CR000137	CR	12/1/17	S SCI 50211 19013615		\$5,500.00		\$4,746.84cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$4,746.84			\$0.00
Total:				\$4,746.84	\$5,500.00	\$753.16cr	\$0.00
1-4264 WPL							
Beginning Balance:			\$11,610.90				
CR000136	CR	12/1/17	S WPL 485 19013620		\$20,054.40		\$8,443.50cr
GJ000022	GJ	5/4/17	Market Value Adjustment	\$8,443.50			\$0.00
Total:				\$8,443.50	\$20,054.40	\$11,610.90cr	\$0.00
1-5002 AREIT Diversified Fund							
Beginning Balance:			\$251,679.66				
CR000138	CR	13/1/17	Transfer from CMH 960632917		\$34,666.09		\$217,013.57
GJ000022	GJ	5/4/17	Market Value Adjustment		\$31,278.77		\$185,734.80
Total:				\$0.00	\$65,944.86	\$65,944.86cr	\$185,734.80
2-1200 Trade Creditors							
Beginning Balance:			\$15,000.00cr				
GJ000024	GJ	1/1/17	Write off	\$15,000.00			\$0.00
Total:				\$15,000.00	\$0.00	\$15,000.00	\$0.00
2-2300 Non-Resident Withholding Tax							
Beginning Balance:			\$17,016.60				
eft	CD	29/4/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.84			\$17,017.44
eft	CD	31/5/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.52			\$17,017.96
eft	CD	30/6/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.07			\$17,018.03
eft	CD	29/7/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.05			\$17,018.08
eft	CD	31/8/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.03			\$17,018.11
eft	CD	30/9/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.58			\$17,018.69
eft	CD	31/10/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.84			\$17,019.53
eft	CD	30/11/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.84			\$17,020.37
eft	CD	30/12/16	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.81			\$17,021.18
eft	CD	31/1/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$1.48			\$17,022.66
eft	CD	28/2/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.22			\$17,022.88
eft	CD	31/3/17	NON-RESIDENT WITHHOLDING TAX AT 10.00%	\$0.20			\$17,023.08
Total:				\$6.48	\$0.00	\$6.48	\$17,023.08
2-2400 Provision of Income Tax							
Beginning Balance:			\$52,911.56				
CR000108	CR	7/4/16	RIO TINTO LTD AUF15/00894795	\$467.39			\$53,378.95
CR000107	CR	8/4/16	WOODSIDE FIN15/00607088	\$124.47			\$53,503.42
CR000106	CR	14/4/16	QBE DIVIDEND FPA16/00870628	\$841.76			\$54,345.18
CR000135	CR	30/9/16	WOODSIDE INT16/00625552	\$93.52			\$54,438.70
Total:				\$1,527.14	\$0.00	\$1,527.14	\$54,438.70
3-1120 Patrick Drawings							
Beginning Balance:			\$349,560.00cr				
GJ000023	GJ	30/6/16	Adjustment	\$50,000.00			\$299,560.00cr
GJ000023	GJ	30/6/16	Adjustment		\$81,500.00		\$381,060.00cr
eft	CD	18/1/17	1ST CONTACT LIMITED A/C: 478351336 BSB: 013128	\$50,000.00			\$331,060.00cr
Total:				\$100,000.00	\$81,500.00	\$18,500.00	\$331,060.00cr
3-1220 Katherine Drawings							
Beginning Balance:			\$0.00				
60	CD	24/5/16	ATO TAX 2014 A/C: 316385 BSB: 093003	\$2,126.76			\$2,126.76
GJ000023	GJ	30/6/16	Adjustment	\$825.00			\$2,951.76
GJ000023	GJ	30/6/16	Adjustment	\$824.00			\$3,775.76
GJ000023	GJ	30/6/16	Adjustment	\$824.00			\$4,599.76
GJ000023	GJ	30/6/16	Adjustment	\$550.00			\$5,149.76
GJ000023	GJ	30/6/16	Adjustment	\$4,794.15			\$9,943.91
GJ000023	GJ	30/6/16	Adjustment	\$660.00			\$10,603.91
GJ000023	GJ	30/6/16	Adjustment	\$3,049.40			\$13,653.31
Total:				\$13,653.31	\$0.00	\$13,653.31	\$13,653.31
3-3000 Pension Payment							
Beginning Balance:			\$276,054.96				
eft	CD	29/4/16	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00			\$277,054.96
eft	CD	1/6/16	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00			\$278,054.96
GJ000023	GJ	30/6/16	Adjustment		\$148,028.41		\$130,026.55
GJ000023	GJ	30/6/16	Adjustment		\$149,822.15		\$19,795.60cr
GJ000023	GJ	30/6/16	Adjustment		\$177.85		\$19,973.45cr
GJ000023	GJ	30/6/16	Adjustment		\$50,000.00		\$69,973.45cr
GJ000023	GJ	30/6/16	Adjustment		\$825.00		\$70,798.45cr
GJ000023	GJ	30/6/16	Adjustment		\$824.00		\$71,622.45cr
GJ000023	GJ	30/6/16	Adjustment		\$824.00		\$72,446.45cr
GJ000023	GJ	30/6/16	Adjustment		\$550.00		\$72,996.45cr
GJ000023	GJ	30/6/16	Adjustment		\$4,794.15		\$77,790.60cr
GJ000023	GJ	30/6/16	Adjustment		\$660.00		\$78,450.60cr
GJ000023	GJ	30/6/16	Adjustment		\$3,049.40		\$81,500.00cr

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
3-3000 Pension Payment							
Beginning Balance:							
GJ000023	GJ	30/6/16	Adjustment	\$81,500.00			\$0.00
Total:				\$83,500.00	\$359,554.96	\$276,054.96cr	\$0.00
3-4000 Benefit Tfr to Foreign Fund							
Beginning Balance:							
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$149,822.15			\$904,818.36
eft	CD	20/6/16	FUNDS TFR TO PKFREE SUPER FUND A/C: 960632917 BSB: 18	\$177.85			\$904,996.21
GJ000023	GJ	30/6/16	Adjustment	\$148,028.41			\$1,053,024.62
GJ000023	GJ	30/6/16	Adjustment	\$150,000.00			\$1,203,024.62
Total:				\$448,028.41	\$0.00	\$448,028.41	\$1,203,024.62
4-1500 Unfranked Dividend							
Beginning Balance:							
CR000134	CR	6/9/16	TRANSFER FROM CMH 121913420 AREI		\$5,654.94		\$13,854.43cr
CR000133	CR	11/10/16	TRANSFER FROM CMH 121913420		\$2,579.24		\$16,433.67cr
Total:				\$0.00	\$8,234.18	\$8,234.18cr	\$16,433.67cr
4-1600 Franked Dividend							
Beginning Balance:							
CR000108	CR	7/4/16	RIO TINTO LTD AUF15/00894795		\$1,090.57		\$6,404.76cr
CR000107	CR	8/4/16	WOODSIDE FIN15/00607088		\$290.42		\$6,695.18cr
CR000106	CR	14/4/16	QBE DIVIDEND FPA16/00870628		\$1,964.10		\$8,659.28cr
CR000135	CR	30/9/16	WOODSIDE INT16/00625552		\$218.21		\$8,877.49cr
Total:				\$0.00	\$3,563.30	\$3,563.30cr	\$8,877.49cr
4-1700 Franked Credit							
Beginning Balance:							
CR000108	CR	7/4/16	RIO TINTO LTD AUF15/00894795		\$467.39		\$2,744.91cr
CR000107	CR	8/4/16	WOODSIDE FIN15/00607088		\$124.47		\$2,869.38cr
CR000106	CR	14/4/16	QBE DIVIDEND FPA16/00870628		\$841.76		\$3,711.14cr
CR000135	CR	30/9/16	WOODSIDE INT16/00625552		\$93.52		\$3,804.66cr
Total:				\$0.00	\$1,527.14	\$1,527.14cr	\$3,804.66cr
4-4000 Miscellaneous Income							
Beginning Balance:							
GJ000024	GJ	1/1/17	Write off		\$15,000.00		\$15,000.00cr
Total:				\$0.00	\$15,000.00	\$15,000.00cr	\$15,000.00cr
4-6000 Profit (Loss) from Sale Shares							
Beginning Balance:							
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$13,376.54			\$72,382.81
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER		\$100.00		\$72,282.81
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$28,643.88			\$100,926.69
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$11,442.50			\$112,369.19
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$18,781.62			\$131,150.81
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$3,800.00			\$134,950.81
GJ000021	GJ	30/4/16	SHARE TRANSFER TO PKFREE SUPER	\$8,585.01			\$143,535.82
CR000136	CR	12/1/17	S WPL 485 19013620	\$4,781.86			\$148,317.68
CR000137	CR	12/1/17	S SCI 50211 19013615	\$4,254.30			\$152,571.98
CR000138	CR	13/1/17	Transfer from CMH 960632917	\$4,666.09			\$157,238.07
Total:				\$98,331.80	\$100.00	\$98,231.80	\$157,238.07
6-1001 Portfolio Management Fees							
Beginning Balance:							
62	CD	27/4/16	AAFP INV 5950 MARCH 16 ADVICE	\$1,054.64			\$11,195.08
61	CD	16/5/16	AAFP INV 6035 APR 16 ADVICE	\$1,055.65			\$12,250.73
eft	CD	14/12/16	AAFP INV 6451 NOVEMBER 16 ADVICE	\$872.29			\$13,123.02
eft	CD	16/1/17	AAFP INV 6495 DECEMBER 16 ADVICE	\$872.04			\$13,995.06
eft	CD	15/3/17	AAFP INV 6624 FEBRUARY 17 ADVICE	\$813.71			\$14,808.77
Total:				\$4,668.33	\$0.00	\$4,668.33	\$14,808.77
6-1003 Administration Fees							
Beginning Balance:							
eft	CD	14/10/16	GBP WIRE TFR @ 0.6152 A/C: 123037863 BSB: 182222	\$1,462.94			\$3,398.84
Total:				\$1,462.94	\$0.00	\$1,462.94	\$3,398.84
6-1200 Bank Charges							
Beginning Balance:							
eft	CD	14/10/16	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 1822	\$30.00			\$60.00
Total:				\$30.00	\$0.00	\$30.00	\$60.00
6-1600 Change of Market Value							
Beginning Balance:							
GJ000022	GJ	5/4/17	Market Value Adjustment		\$85,275.49		\$69,237.79cr
Total:				\$0.00	\$85,275.49	\$85,275.49cr	\$69,237.79cr
8-1000 Interest Income							
Beginning Balance:							
CR000102	CR	29/4/16	MACQUARIE CMA INTEREST PAID		\$8.48		\$294.43cr
CR000100	CR	31/5/16	MACQUARIE CMA INTEREST PAID		\$5.24		\$299.67cr
CR000101	CR	30/6/16	MACQUARIE CMA INTEREST PAID		\$0.75		\$300.42cr

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
8-1000 Interest Income							
Beginning Balance:			\$285.95cr				
CR000126	CR	29/7/16	MACQUARIE CMA INTEREST PAID		\$0.57		\$300.99cr
CR000125	CR	31/8/16	MACQUARIE CMA INTEREST PAID		\$0.38		\$301.37cr
CR000127	CR	30/9/16	MACQUARIE CMA INTEREST PAID		\$5.82		\$307.19cr
CR000128	CR	31/10/16	MACQUARIE CMA INTEREST PAID		\$8.46		\$315.65cr
CR000129	CR	30/11/16	MACQUARIE CMA INTEREST PAID		\$8.40		\$324.05cr
CR000130	CR	30/12/16	MACQUARIE CMA INTEREST PAID		\$8.14		\$332.19cr
CR000124	CR	31/1/17	MACQUARIE CMA INTEREST PAID		\$14.87		\$347.06cr
CR000123	CR	28/2/17	MACQUARIE CMA INTEREST PAID		\$2.28		\$349.34cr
CR000122	CR	31/3/17	MACQUARIE CMA INTEREST PAID		\$2.02		\$351.36cr
Total:				\$0.00	\$65.41	\$65.41cr	\$351.36cr
.....							
Grand Total:				<u>\$941,143.80</u>	<u>\$941,143.80</u>		