

Transaction report

for period 06 Apr 2012 to 05 Apr 2013



Account Name: PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF
PAT FREESTONE PENSION SCHEME

Account No: 123608168

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
11/04/2012	BROUGHT FORWARD				\$6,326.39 CR
11/04/2012	DEPOSIT	QBE SPP REFUND 001138061270		24,414.60	\$30,740.99 CR
12/04/2012	DEPOSIT DIVIDEND	BXB ITM DIV 001137586143		494.50	\$31,235.49 CR
12/04/2012	DEPOSIT DIVIDEND	RIO DIVIDEND AUF11/00930248		465.63	\$31,701.12 CR
17/04/2012	DEPOSIT DIVIDEND	NCM DIVIDEND 001137929611		41.80	\$31,742.92 CR
19/04/2012	WITHDRAWAL	PAYG INCOME TAX INSTAL A/C: 316385 BSB: 093003	1,721.00		\$30,021.92 CR
30/04/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		77.79	\$30,099.71 CR
30/04/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	7.77		\$30,091.94 CR
01/05/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$29,091.94 CR
02/05/2012	DEPOSIT	MACQUARIE BANK TERM DEP/AT CALL		109,371.68	\$138,463.62 CR
04/05/2012	WITHDRAWAL	AAFP TAX INV 3962 1 JANUARY 2012 TO 31 M	1,922.36		\$136,541.26 CR
04/05/2012	WITHDRAWAL	AAFP TAX INV 3976 1 JANUARY 2012 TO 31 M	5,640.61		\$130,900.65 CR
09/05/2012	DEPOSIT	AUSTRALIAN REAL AREIT DIST-MAR 12		2,526.28	\$133,426.93 CR
09/05/2012	WITHDRAWAL	4306166 BGHT 560 BHP @ 35.9200 AUD	20,336.47		\$113,090.46 CR
11/05/2012	WITHDRAWAL	4326035 BGHT 235 WESN @ 31.2000 AUD	7,442.00		\$105,648.46 CR
18/05/2012	WITHDRAWAL	IAS JAN/MAR 12 A/C: 316385 BSB: 093003	1,721.00		\$103,927.46 CR
31/05/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		350.45	\$104,277.91 CR
31/05/2012	WITHDRAWAL	FUNDS TFR TO PRC & KL FREESTONE A/C: 486280101 BSB: 016002	1,500.00		\$102,777.91 CR
31/05/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	35.04		\$102,742.87 CR
01/06/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$101,742.87 CR
05/06/2012	DEPOSIT	4383977 SOLD 10200 AKM @ 0.1550 AUD		1,471.00	\$103,213.87 CR
11/06/2012	WITHDRAWAL	SPN ENTITLEMENT OFFER	15,465.00		\$87,748.87 CR
14/06/2012	WITHDRAWAL	AAAS INVOICE 11157 FINALISE 2011	330.00		\$87,418.87 CR
14/06/2012	WITHDRAWAL	AAAS INVOICE 11156 FINALISE 2011	550.00		\$86,868.87 CR
21/06/2012	WITHDRAWAL	BXB ENTITLEMENT OFFER	1,833.15		\$85,035.72 CR
29/06/2012	DEPOSIT	SP AUSNET DIST REC17/00807672		4,124.00	\$89,159.72 CR
29/06/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		268.47	\$89,428.19 CR
29/06/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	26.84		\$89,401.35 CR
02/07/2012	DEPOSIT DIVIDEND	WESTPAC DIVIDEND 001138859353		557.60	\$89,958.95 CR
02/07/2012	DEPOSIT DIVIDEND	ANZ DIVIDEND A053/00317927		2,193.84	\$92,152.79 CR
03/07/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$91,152.79 CR
05/07/2012	WITHDRAWAL	ATO PATRICK FREESTONE A/C: 316385 BSB: 093003	215.40		\$90,937.39 CR
16/07/2012	DEPOSIT DIVIDEND	NAB INT DIVIDEND DV131/00598761		1,404.00	\$92,341.39 CR
16/07/2012	WITHDRAWAL	FUNDS TFR TO PKFREE SUPER P/L ATF PKFREE A/C: 960632917 BSB: 186200	61,263.50		\$31,077.89 CR

17/07/2012	WITHDRAWAL	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING A/C: 456880237 BSB: 086492	3,500.00		\$27,577.89 CR
24/07/2012	WITHDRAWAL	AAFP TAX INV 4037 1 APRIL 2012 TO 30 JUN	5,516.90		\$22,060.99 CR
24/07/2012	WITHDRAWAL	AAFP TAX INV 4036 1 APRIL 2012 TO 30 JUN	1,902.57		\$20,158.42 CR
31/07/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		167.35	\$20,325.77 CR
31/07/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	16.73		\$20,309.04 CR
01/08/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$19,309.04 CR
02/08/2012	WITHDRAWAL	ATO IAS JAN TO MAR 12 A/C: 316385 BSB: 093003	1,721.00		\$17,588.04 CR
14/08/2012	DEPOSIT DIVIDEND	DUE DISTRIBUTION RC812/00814188		1,788.40	\$19,376.44 CR
31/08/2012	DEPOSIT DIVIDEND	WDC AUG12/00893075		408.37	\$19,784.81 CR
31/08/2012	DEPOSIT	WRT DISTRIBUTION AUG12/00885247		101.70	\$19,886.51 CR
31/08/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		55.31	\$19,941.82 CR
31/08/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$18,941.82 CR
31/08/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.53		\$18,936.29 CR
10/09/2012	DEPOSIT	AUSTRALIAN REAL AREITDISTAPR/JUN12		1,102.80	\$20,039.09 CR
13/09/2012	DEPOSIT DIVIDEND	RIO DIVIDEND AUI12/00929255		591.24	\$20,630.33 CR
24/09/2012	DEPOSIT DIVIDEND	QBE ITM DIV 001142844061		2,710.80	\$23,341.13 CR
26/09/2012	DEPOSIT DIVIDEND	LOGICAMMS DIV SEP12/00800843		1,527.50	\$24,868.63 CR
28/09/2012	DEPOSIT DIVIDEND	WESFARMERS LTD FIN12/01130364		223.25	\$25,091.88 CR
28/09/2012	DEPOSIT DIVIDEND	BHP LTD DIVIDEND AF365/01252648		985.99	\$26,077.87 CR
28/09/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		60.44	\$26,138.31 CR
28/09/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	6.04		\$26,132.27 CR
01/10/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$25,132.27 CR
02/10/2012	DEPOSIT DIVIDEND	WOODSIDE INT12/00718778		306.04	\$25,438.31 CR
04/10/2012	WITHDRAWAL	GBP WIRE TFR @ 0.6301 A/C: 123037863 BSB: 182222	1,428.34		\$24,009.97 CR
04/10/2012	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	30.00		\$23,979.97 CR
11/10/2012	DEPOSIT DIVIDEND	BXB FNL DIV 001143899662		557.89	\$24,537.86 CR
12/10/2012	DEPOSIT DIVIDEND	AMP LIMITED 12INT/01370449		1,335.50	\$25,873.36 CR
19/10/2012	DEPOSIT DIVIDEND	NCM DIVIDEND 001144003434		89.20	\$25,962.56 CR
24/10/2012	WITHDRAWAL	AAFP TAX INV 4071 1 JULY 2012 TO 30 SEPT	2,576.23		\$23,386.33 CR
24/10/2012	WITHDRAWAL	AAFP TAX INV 4074 1 JULY 2012 TO 30 SEPT	5,143.90		\$18,242.43 CR
31/10/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		65.10	\$18,307.53 CR
31/10/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	6.51		\$18,301.02 CR
01/11/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$17,301.02 CR
16/11/2012	DEPOSIT	AUSTRALIAN REAL AREITDISTJULSEPT12		2,499.78	\$19,800.80 CR
30/11/2012	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		49.37	\$19,850.17 CR
30/11/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$18,850.17 CR
30/11/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.93		\$18,845.24 CR
06/12/2012	DEPOSIT DIVIDEND	ATLAS IRON LTD FREESTONE PATRICK		105.00	\$18,950.24 CR
07/12/2012	WITHDRAWAL	FUNDS TFR TO AUSTASIA FIN PLANNING TST A A/C: 456880237 BSB: 086492	5,000.00		\$13,950.24 CR
19/12/2012	DEPOSIT DIVIDEND	ANZ DIVIDEND A054/00310606		2,625.96	\$16,576.20 CR
21/12/2012	DEPOSIT	SP AUSNET DIST REC19/00808062		4,861.16	\$21,437.36 CR

31/12/2012	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID	45.70	\$21,483.06 CR
31/12/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$20,483.06 CR
31/12/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.57	\$20,478.49 CR
29/01/2013	WITHDRAWAL	AAAS INV 11205 WORK DONE FOR THE PERIOD	4,675.00	\$15,803.49 CR
30/01/2013	WITHDRAWAL	AAG REGISTER OFFICE FEE INVOICE 2245	198.00	\$15,605.49 CR
31/01/2013	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID	50.94	\$15,656.43 CR
31/01/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.09	\$15,651.34 CR
01/02/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$14,651.34 CR
12/02/2013	DEPOSIT <i>DIVIDEND</i>	DUE DISTRIBUTION RC213/00813878	1,844.29	\$16,495.63 CR
14/02/2013	DEPOSIT	5252674 SOLD 22355 DUE @ 2.1600 AUD	47,755.64	\$64,251.27 CR
14/02/2013	DEPOSIT	5252680 SOLD 11000 LCM @ 1.4200 AUD	15,448.18	\$79,699.45 CR
14/02/2013	WITHDRAWAL	5252684 BGHT 1600 QBE @ 12.2900 AUD	19,880.30	\$59,819.15 CR
14/02/2013	WITHDRAWAL	INVESTMENT REVIEW DEC INV 4214	2,633.43	\$57,185.72 CR
14/02/2013	WITHDRAWAL	INVESTMENT REVIEW DEC INV 4215	5,248.66	\$51,937.06 CR
15/02/2013	WITHDRAWAL	5255887 BGHT 800 NCM @ 23.8800 AUD	19,314.14	\$32,622.92 CR
19/02/2013	DEPOSIT	5272477 SOLD 310 RIO @ 72.0600 AUD	22,092.87	\$54,715.79 CR
22/02/2013	WITHDRAWAL	AAAS INV12362 TAX 12	1,650.00	\$53,065.79 CR
28/02/2013	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID	74.99	\$53,140.78 CR
28/02/2013	DEPOSIT	WRT DISTRIBUTION FEB13/00879568	104.80	\$53,245.58 CR
28/02/2013	DEPOSIT	WDC DISTRIBUTION FEB13/00887274	408.37	\$53,653.95 CR
28/02/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	7.49	\$53,646.46 CR
01/03/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$52,646.46 CR
05/03/2013	DEPOSIT	AUSTRALIAN REAL AREITDISTOCT/DEC12	1,940.40	\$54,586.86 CR
07/03/2013	WITHDRAWAL	5359180 BGHT 310 RIO @ 64.5000 AUD	20,214.95	\$34,371.91 CR
15/03/2013	DEPOSIT	5401085 SOLD 19550 LCM @ 1.5700 AUD	30,355.87	\$64,727.78 CR
18/03/2013	WITHDRAWAL	FUNDS TFR TO PATRICK FREESTONE A/C: 691141987 BSB: 082001	50,000.00	\$14,727.78 CR
19/03/2013	WITHDRAWAL	AAL INV 1290 WORK DONE FOR JAN 13	1,452.00	\$13,275.78 CR
20/03/2013	DEPOSIT <i>DIVIDEND</i>	LOGICAMMS DIV MAR13/00801059	879.75	\$14,155.53 CR
21/03/2013	DEPOSIT	RETURNED TRANSFER TFR TO P FREESTONE	50,000.00	\$64,155.53 CR
28/03/2013	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID	126.66	\$64,282.19 CR
28/03/2013	DEPOSIT <i>DIVIDEND</i>	BHP LTD DIVIDEND 366AI/01235410	994.65	\$65,276.84 CR
28/03/2013	DEPOSIT <i>DIVIDEND</i>	WESFARMERS LTD INT13/01123050	180.95	\$65,457.79 CR
28/03/2013	DEPOSIT <i>DIVIDEND</i>	QBE FNL DIV 001149815616	837.70	\$66,295.49 CR
28/03/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$65,295.49 CR
28/03/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	12.66	\$65,282.83 CR
03/04/2013	DEPOSIT <i>DIVIDEND</i>	WOODSIDE FIN12/00743002	308.10	\$65,590.93 CR

TOTALS**284,165.11****343,429.65**

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.

- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.