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



22 October 2020

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 2019 to 05 April 2020:

Account balance as at 05/04/2020	\$5,935.09
Gross income paid	\$3.72
Interest accrued and not yet paid	\$0.04

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

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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 6/4/2019 to 5/4/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2020					
Mar 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.01		5,935.09
Mar 31		MACQUARIE CMA INTEREST PAID		0.10	5,935.10
Mar 24		TRANSFER FROM CMH 967510660 APRIT Div Fund Interim Distribution Dec 19		529.62	5,935.00
Mar 20		TRANSFER FROM CMH 967510660 APRIT Div Fund Interim Distribution FY 19		156.55	5,405.38
Feb 2020					
Feb 28		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.00		5,248.83
Feb 28		MACQUARIE CMA INTEREST PAID		0.05	5,248.83
Jan 2020					
Jan 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.00		5,248.78
Jan 31		MACQUARIE CMA INTEREST PAID		0.04	5,248.78
Dec 2019					
Dec 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.00		5,248.74
Dec 31		MACQUARIE CMA INTEREST PAID		0.06	5,248.74
Nov 2019					
Nov 29		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.00		5,248.68
Nov 29		MACQUARIE CMA INTEREST PAID		0.05	5,248.68
Oct 2019					

Oct 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,248.63
Oct 31		MACQUARIE CMA INTEREST PAID	0.22	5,248.65
Oct 09	Other Fees	GBP WIRE TFR @ 0.5463 Trust Deed upgrade at PP UK	823.72	5,248.43
Oct 02	Other Fees	GBP WIRE TFR @ 0.5417 Administration Renewal at PP UK	1,522.98	6,072.15
Sep 2019				
Sep 30		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.17	7,595.13
Sep 30		MACQUARIE CMA INTEREST PAID	1.76	7,595.30
Aug 2019				
Aug 30		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.14	7,593.54
Aug 30		MACQUARIE CMA INTEREST PAID	1.44	7,593.68
Aug 26		TRANSFER FROM CMH 121913420	2,730.03	7,592.24
Aug 14		TRF TO PAT	50,000.00	4,862.21
Aug 13		TRANSFER FROM CMH 960632917	50,000.00	54,862.21
TOTALS			52,347.04	53,419.92

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

Accounting & Audit Fees	-	-
Portfolio Management Fees	-	-
Administration Fees	2,347	1,151
Bank Charges	-	-
Total Administrative Expenses	2,347	1,151
Other Expenses		
Pension Payment	50,000	24,515
Total Other Expenses	50,000	24,515
Total Expenses	52,347	25,666
Net Profit / (Loss)	(41,150)	(20,176)



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P. FREESTONE PENSION SCHEME

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Katherine

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Dashboard

Cash Management Account

Accounts

186-200 | 000123608168 | PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF PAT FREESTONE PENSION SCHEME



\$9,247.62 \$9,247.62

Available Balance

Research





























Transactions for all


























































Help

Date	Category	Description	Amount	Balance
31 Mar		Non-resident Withholding Tax At 10.00%	-0.08	9,247.62
31 Mar	%	Macquarie Cma Interest Paid	0.89	9,247.70
31 Mar		Transfer From Cmh 967510660	823.50	9,246.81
26 Feb		Non-resident Withholding Tax At 10.00%	-0.06	8,423.31
26 Feb	%	Macquarie Cma Interest Paid	0.68	8,423.37
16 Feb		Transfer From Cmh 967510660	882.69	8,422.69
12 Feb		Ascot Resources Ref: 1194744	1,238.96	7,540.00
29 Jan		Non-resident Withholding Tax At 10.00%	-0.07	6,301.04
29 Jan	%	Macquarie Cma Interest Paid	0.70	6,301.11
31 Dec 2020		Non-resident Withholding Tax At 10.00%	-0.15	6,300.41
31 Dec 2020	%	Macquarie Cma Interest Paid	1.50	6,300.56
27 Oct 2020		Gbp Wire Tr @ 0.5425	-1,382.49	6,299.06
23 Oct 2020		Aaas 37467 Annual Reports	-550.00	7,681.55
30 Sep 2020		Non-resident Withholding Tax At 10.00%	-0.03	8,231.55
30 Sep 2020	%	Macquarie Cma Interest Paid	0.30	8,231.58
1 Sep 2020		Transfer From Cmh 967510660 AREIT Div Fund June 20 Distribution	2,294.98	8,231.28
31 Aug 2020		Non-resident Withholding Tax At 10.00%	-0.02	5,936.30
31 Aug 2020	%	Macquarie Cma Interest Paid	0.27	5,936.32
31 Jul 2020		Non-resident Withholding Tax At 10.00%	-0.02	5,936.05

Feedback

31 Jul 2020 	Macquarie Cma Interest Paid	0.26	5,936.07
30 Jun 2020 	Non-resident Withholding Tax At 10.00%	-0.02	5,935.81
30 Jun 2020 	Macquarie Cma Interest Paid	0.26	5,935.83
29 May 2020 	Non-resident Withholding Tax At 10.00%	-0.02	5,935.57
29 May 2020 	Macquarie Cma Interest Paid	0.26	5,935.59
30 Apr 2020 	Non-resident Withholding Tax At 10.00%	-0.02	5,935.33
30 Apr 2020 	Macquarie Cma Interest Paid	0.26	5,935.35
31 Mar 2020 	Non-resident Withholding Tax At 10.00%	-0.01	5,935.09
31 Mar 2020 	Macquarie Cma Interest Paid	0.10	5,935.10
24 Mar 2020 	Transfer From Cmh 967510660 AREIT Div Fund Interim Distribution Dec 19	529.62	5,935.00
20 Mar 2020 	Transfer From Cmh 967510660 AREIT Div Fund Final Distribution FY 19	156.55	5,405.38
28 Feb 2020 	Non-resident Withholding Tax At 10.00%	-0.00	5,248.83
28 Feb 2020 	Macquarie Cma Interest Paid	0.05	5,248.83
31 Jan 2020 	Non-resident Withholding Tax At 10.00%	-0.00	5,248.78
31 Jan 2020 	Macquarie Cma Interest Paid	0.04	5,248.78
31 Dec 2019 	Non-resident Withholding Tax At 10.00%	-0.00	5,248.74
31 Dec 2019 	Macquarie Cma Interest Paid	0.06	5,248.74
29 Nov 2019 	Non-resident Withholding Tax At 10.00%	-0.00	5,248.68
29 Nov 2019 	Macquarie Cma Interest Paid	0.05	5,248.68
31 Oct 2019 	Non-resident Withholding Tax At 10.00%	-0.02	5,248.63
31 Oct 2019 	Macquarie Cma Interest Paid	0.22	5,248.65
9 Oct 2019 	Gbp Wire Tfr @ 0.5463 Trust Deed upgrade at PP UK	-823.72	5,248.43
2 Oct 2019 	Gbp Wire Tfr @ 0.5417 Administration Renewal at PP UK	-1,522.98	6,072.15
30 Sep 2019 	Non-resident Withholding Tax At 10.00%	-0.17	7,595.13
30 Sep 2019 	Macquarie Cma Interest Paid	1.76	7,595.30
30 Aug 2019 	Non-resident Withholding Tax At 10.00%	-0.14	7,593.54
30 Aug 2019 	Macquarie Cma Interest Paid	1.44	7,593.68
26 Aug 2019 	Transfer From Cmh 121913420	2,730.03	7,592.24

14 Aug 2019 	Trf To Pat	-50,000.00	4,862.21
13 Aug 2019 	Transfer From Cmh 960632917	50,000.00	54,862.21
31 Jan 2019 	Non-resident Withholding Tax At 10.00%	-0.71	4,862.21
31 Jan 2019 	Macquarie Cma Interest Paid	7.16	4,862.92
24 Jan 2019 	Pension Payment	-5,000.00	4,855.76
23 Jan 2019 	Pension Payment	-45,000.00	9,855.76
21 Jan 2019 	Transfer From Cmh 960632917	45,000.00	54,855.76
31 Dec 2018 	Non-resident Withholding Tax At 10.00%	-0.53	9,855.76
31 Dec 2018 	Macquarie Cma Interest Paid	5.34	9,856.29
30 Nov 2018 	Non-resident Withholding Tax At 10.00%	-0.51	9,850.95
30 Nov 2018 	Macquarie Cma Interest Paid	5.14	9,851.46
31 Oct 2018 	Non-resident Withholding Tax At 10.00%	-0.46	9,846.32
31 Oct 2018 	Macquarie Cma Interest Paid	4.68	9,846.78
10 Oct 2018 	Transfer From Cmh 121913420	2,668.75	9,842.10
5 Oct 2018 	Gbp Wire Tfr @ 0.5389	-1,530.90	7,173.35
5 Oct 2018 	Overseas Telegraphic Tfr Fee	-30.00	8,704.25
28 Sep 2018 	Non-resident Withholding Tax At 10.00%	-0.39	8,734.25
28 Sep 2018 	Macquarie Cma Interest Paid	3.95	8,734.64
31 Aug 2018 	Non-resident Withholding Tax At 10.00%	-0.40	8,730.69
31 Aug 2018 	Macquarie Cma Interest Paid	4.07	8,731.09
31 Jul 2018 	Non-resident Withholding Tax At 10.00%	-0.40	8,727.02
31 Jul 2018 	Macquarie Cma Interest Paid	4.07	8,727.42
29 Jun 2018 	Non-resident Withholding Tax At 10.00%	-0.39	8,723.35
29 Jun 2018 	Macquarie Cma Interest Paid	3.95	8,723.74
31 May 2018 	Non-resident Withholding Tax At 10.00%	-0.22	8,719.79
31 May 2018 	Macquarie Cma Interest Paid	2.20	8,720.01
24 May 2018 	Transfer From Cmh 121913420	2,328.50	8,717.81
30 Apr 2018 	Non-resident Withholding Tax At 10.00%	-0.15	6,389.31

30 Apr 2018 	Macquarie Cma Interest Paid	1.50	6,389.46
29 Mar 2018 	Non-resident Withholding Tax At 10.00%	-0.15	6,387.96
29 Mar 2018 	Macquarie Cma Interest Paid	1.55	6,388.11
28 Feb 2018 	Non-resident Withholding Tax At 10.00%	-0.14	6,386.56
28 Feb 2018 	Macquarie Cma Interest Paid	1.40	6,386.70
31 Jan 2018 	Non-resident Withholding Tax At 10.00%	-0.86	6,385.30
31 Jan 2018 	Macquarie Cma Interest Paid	8.67	6,386.16
29 Jan 2018 	Patrick Freestone	-50,000.00	6,377.49
25 Jan 2018 	Transfer From Cmh 960632917	50,000.00	56,377.49
29 Dec 2017 	Non-resident Withholding Tax At 10.00%	-0.75	6,377.49
29 Dec 2017 	Macquarie Cma Interest Paid	7.51	6,378.24
30 Nov 2017 	 Non-resident Withholding Tax At 10.00%	-0.83	6,370.73
30 Nov 2017 	 Macquarie Cma Interest Paid	8.35	6,371.56
20 Nov 2017 	Overseas Telegraphic Tfr Fee	-30.00	6,363.21
20 Nov 2017 	Gbp Wire Tfr @ 0.5681	-1,452.21	6,393.21
31 Oct 2017 	Non-resident Withholding Tax At 10.00%	-0.88	7,845.42
31 Oct 2017 	Macquarie Cma Interest Paid	8.80	7,846.30
6 Oct 2017 	Transfer From Cmh 121913420	2,668.97	7,837.50
29 Sep 2017 	Non-resident Withholding Tax At 10.00%	-0.59	5,168.53
29 Sep 2017 	Macquarie Cma Interest Paid	5.95	5,169.12
31 Aug 2017 	Non-resident Withholding Tax At 10.00%	-0.25	5,163.17
31 Aug 2017 	Macquarie Cma Interest Paid	2.59	5,163.42
21 Aug 2017 	Transfer From Cmh 121913420	4,618.42	5,160.83
31 Jul 2017 	Non-resident Withholding Tax At 10.00%	-0.06	542.41
31 Jul 2017 	Macquarie Cma Interest Paid	0.62	542.47