

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



19 July 2021

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 2020 to 05 April 2021:

Account balance as at 05/04/2021	\$9,247.62
Gross income paid	\$5.38
Interest accrued and not yet paid	\$0.15

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



Cash Management Account Transaction Listing

From 06/04/2020 to 05/04/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2021					
Mar 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.08		9,247.62
Mar 31		MACQUARIE CMA INTEREST PAID		0.89	9,247.70
Mar 31		TRANSFER FROM CMH 967510660		823.50	9,246.81
Feb 2021					
Feb 26		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.06		8,423.31
Feb 26		MACQUARIE CMA INTEREST PAID		0.68	8,423.37
Feb 16		TRANSFER FROM CMH 967510660		882.69	8,422.69
Feb 12		ASCOT RESOURCES REF: 1194744		1,238.96	7,540.00
Jan 2021					
Jan 29		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.07		6,301.04
Jan 29		MACQUARIE CMA INTEREST PAID		0.70	6,301.11
Dec 2020					
Dec 31		NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.15		6,300.41
Dec 31		MACQUARIE CMA INTEREST PAID		1.50	6,300.56
Oct 2020					

19/07/2021

Adviser Online

Oct 27	GBP WIRE TFR @ 0.5425	1,382.49	6,299.06
Oct 23	AAAS 37467 ANNUAL REPORTS	550.00	7,681.55
Sep 2020			
Sep 30	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.03	8,231.55
Sep 30	MACQUARIE CMA INTEREST PAID	0.30	8,231.58
Sep 01	TRANSFER FROM CMH 967510660 AREIT Div Fund June 20 Distribution	2,294.98	8,231.28
Aug 2020			
Aug 31	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,936.30
Aug 31	MACQUARIE CMA INTEREST PAID	0.27	5,936.32
Jul 2020			
Jul 31	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,936.05
Jul 31	MACQUARIE CMA INTEREST PAID	0.26	5,936.07
Jun 2020			
Jun 30	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,935.81
Jun 30	MACQUARIE CMA INTEREST PAID	0.26	5,935.83
May 2020			
May 29	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,935.57
May 29	MACQUARIE CMA INTEREST PAID	0.26	5,935.59
Apr 2020			
Apr 30	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.02	5,935.33
Apr 30	MACQUARIE CMA INTEREST PAID	0.26	5,935.35
TOTALS		1,932.98	5,245.51

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