

Macquarie Bank Limited
ABN 46 008 583 542, AFSL 237502
Australian Credit Licence 237502

1 Shelley Street
Sydney NSW 2000

Macquarie Relationship Banking
1300 739 980



Statement Date: 18 May 2012
Statement Period: from 08/04/2011 to 05/04/2012

Branch Number: 182-222
Facility Ref: 146409
Limit: \$0.00

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**PATRICK FREESTONE & KATHERINE FREESTONE ATF PAT FREESTONE PENSION SCHEME
A8483**

Account Number: 2918-80813

Date	Transaction Details	Debit	Credit	Balance
08/04/2011	Opening Balance			0.00 CR
08/04/2011	Deposit - Direct Debit Transfer From 123608168		350,000.00	350,000.00 CR
07/07/2011	Electronic Debit - PAT FREESTONE PENSMACQUARIE BANK	200,000.00		150,000.00 CR
07/07/2011	Interest Paid		4,876.03	154,876.03 CR
07/07/2011	Withholding Tax	487.60		154,388.43 CR
05/10/2011	Electronic Debit - PAT FREESTONE PENSMACQUARIE BANK	50,000.00		104,388.43 CR
05/10/2011	Interest Paid		2,131.83	106,520.26 CR
05/10/2011	Withholding Tax	213.18		106,307.08 CR
02/02/2012	Interest Paid		1,939.74	108,246.82 CR
02/02/2012	Withholding Tax	193.97		108,052.85 CR
05/04/2012	Closing Balance			108,052.85 CR
		250,894.75	358,947.60	

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

If you have a complaint regarding our service, or would like further information regarding your account including fees and charges contact us on 1300 550 415.