



Macquarie Cash Management Account

enquiries 1800 806 310

account name PATRICK ROBERT CHARLES FREESTONE &
KATHERINE LUCY FREESTONE ATF
PAT FREESTONE PENSION SCHEME
account no. 123608168

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 APR 24	6,732.34	22.00	0.00

* Interest rate for the period 30 December to 7 April: balances \$0.00 to \$4,999.99 earned 3.00% balances \$5,000.00 and above earned 3.00%pa (100 days); 8 April to 29 April: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (22 days); 30 April to 30 April: 0.00%pa (1 day)

continued on next