

BSB Account Account
 Number Name
 186-200 000123608168 Patrick
 Robert
 Charles
 Freestone &
 Katherine
 Lucy
 Freestone Atf
 Pat
 Freestone
 Pension
 Scheme



Cash Management Account Transaction Listing

From 29 Jun 2018 to 29 Dec 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Dec 2023					
Dec 29 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.59		\$6,710.34
Dec 29 2023	Interest	Macquarie Cma Interest Paid		\$15.95	\$6,711.93
Nov 2023					
Nov 30 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.57		\$6,695.98
Nov 30 2023	Interest	Macquarie Cma Interest Paid		\$15.70	\$6,697.55
Oct 2023					

Oct 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.60	\$6,681.85
Oct 31 2023	Interest	Macquarie Cma Interest Paid	\$16.00	\$6,683.45
Sep 2023				
Sep 29 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.45	\$6,667.45
Sep 29 2023	Interest	Macquarie Cma Interest Paid	\$14.50	\$6,668.90
Aug 2023				
Aug 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.55	\$6,654.40
Aug 31 2023	Interest	Macquarie Cma Interest Paid	\$15.50	\$6,655.95
Jul 2023				
Jul 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.55	\$6,640.45
Jul 31 2023	Interest	Macquarie Cma Interest Paid	\$15.50	\$6,642.00
Jun 2023				
Jun 30 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.39	\$6,626.50
Jun 30 2023	Interest	Macquarie Cma Interest Paid	\$13.90	\$6,627.89

May 2023

May 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.40	\$6,613.99
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May 31 2023	Interest	Macquarie Cma Interest Paid	\$14.05	\$6,615.39
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Apr 2023

Apr 28 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.14	\$6,601.34
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Apr 28 2023	Interest	Macquarie Cma Interest Paid	\$11.48	\$6,602.48
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Mar 2023

Mar 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.20	\$6,591.00
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Mar 31 2023	Interest	Macquarie Cma Interest Paid	\$12.08	\$6,592.20
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Feb 2023

Feb 28 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.02	\$6,580.12
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Feb 28 2023	Interest	Macquarie Cma Interest Paid	\$10.22	\$6,581.14
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Jan 2023

Jan 31 2023	Other Tax Expenses	Non-resident Withholding Tax At 10.00%	\$1.15	\$6,570.92
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Jan 31	Interest	Macquarie Cma Interest Paid	\$11.52	\$6,572.07
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