

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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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:

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

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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** 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 (\$)
<b>Mar 2020</b>					
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 AREIT Div Fund Interim Distribution Dec 19		529.62	5,935.00
Mar 20		TRANSFER FROM CMH 967510660 AREIT Div Fund Final Distribution FY 19		156.55	5,405.38
<b>Feb 2020</b>					
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
<b>Jan 2020</b>					
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
<b>Dec 2019</b>					
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
<b>Nov 2019</b>					
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
<b>Oct 2019</b>					

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
<b>Sep 2019</b>				
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
<b>Aug 2019</b>				
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
<b>TOTALS</b>			<b>52,347.04</b>	<b>53,419.92</b>

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