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 MACQUARIE

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:

Account balance as at 05/04/2020 \$5,935.09

Gross income paid \$3.72

Interest accrued and not yet paid \$0.04

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

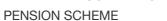
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22/10/2020 Adviser Online

BSB Account Number 186-200 123608168

count Number Account Name

PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF PAT FREESTONE





Cash Management Account Transaction Listing

From 6/4/2019 to 5/4/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2020					
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
Feb 2020					
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
Jan 2020					
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
Dec 2019					
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
Nov 2019					
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
Oct 2019					

22/10/2020 Adviser Online

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
Sep 2019					
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
Aug 2019					
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
TOTALS			52,347.04	53,419.92	

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