

Transaction Report

for period 06 April 2017 to 05 April 2018

Account Name: PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY
FREESTONE ATF PAT FREESTONE PENSION SCHEME

Account No: 000123608168



Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/04/2017	BROUGHT FORWARD				\$1,351.69 CR
28/04/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		1.54	\$1,353.23 CR
28/04/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.15		\$1,353.08 CR
17/05/2017	WITHDRAWAL	AAFP INV 6793 APRIL 17 ADVICE	812.78		\$540.30 CR
31/05/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		1.12	\$541.42 CR
31/05/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.11		\$541.31 CR
30/06/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		0.60	\$541.91 CR
30/06/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.06		\$541.85 CR
31/07/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		0.62	\$542.47 CR
31/07/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.06		\$542.41 CR
21/08/2017	DEPOSIT	TRANSFER FROM CMH 121913420		4,618.42	\$5,160.83 CR
31/08/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		2.59	\$5,163.42 CR
31/08/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.25		\$5,163.17 CR
29/09/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		5.95	\$5,169.12 CR
29/09/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.59		\$5,168.53 CR
06/10/2017	DEPOSIT	TRANSFER FROM CMH 121913420		2,668.97	\$7,837.50 CR
31/10/2017	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		8.80	\$7,846.30 CR
31/10/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.88		\$7,845.42 CR
20/11/2017	WITHDRAWAL	GBP WIRE TFR @ 0.5681	1,452.21		\$6,393.21 CR
20/11/2017	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE	30.00		\$6,363.21 CR
30/11/2017	DEPOSIT	MACQUARIE CMA INTEREST PAID		8.35	\$6,371.56 CR

INTEREST				
30/11/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.83	\$6,370.73 CR
29/12/2017	DEPOSIT	MACQUARIE CMA INTEREST PAID	7.51	\$6,378.24 CR
INTEREST				
29/12/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.75	\$6,377.49 CR
25/01/2018	DEPOSIT	TRANSFER FROM CMH 960632917	50,000.00	\$56,377.49 CR
29/01/2018	WITHDRAWAL	PATRICK FREESTONE	50,000.00	\$6,377.49 CR
31/01/2018	DEPOSIT	MACQUARIE CMA INTEREST PAID	8.67	\$6,386.16 CR
INTEREST				
31/01/2018	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.86	\$6,385.30 CR
28/02/2018	DEPOSIT	MACQUARIE CMA INTEREST PAID	1.40	\$6,386.70 CR
INTEREST				
28/02/2018	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.14	\$6,386.56 CR
29/03/2018	DEPOSIT	MACQUARIE CMA INTEREST PAID	1.55	\$6,388.11 CR
INTEREST				
29/03/2018	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.15	\$6,387.96 CR
TOTALS			52,299.82	57,336.09

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Macquarie relies on the information provided to us by other financial institutions to categorise certain transactions such as dividends, salaries, pensions, interest and fees. Therefore, we recommend you review the information on all your transactions to ensure they are accurate, including those where you have completed the user entered details. These are within the 'My reference details', 'Dividend details', 'Distribution details' and 'Asset details' sections, which appear as italic text. Macquarie does not accept responsibility for any incorrect or inaccurate information.