

Transaction report

for period 06 Apr 2016 to 05 Apr 2017



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

Account No: 123608168

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
07/04/2016	BROUGHT FORWARD				\$3,442.92 CR
07/04/2016	DEPOSIT DIVIDEND	RIO TINTO LTD AUF15/00894795		1,090.57	\$4,533.49 CR
08/04/2016	DEPOSIT DIVIDEND	WOODSIDE FIN15/00607088		290.42	\$4,823.91 CR
14/04/2016	DEPOSIT DIVIDEND	QBE DIVIDEND FPA16/00870628		1,964.10	\$6,788.01 CR
27/04/2016	WITHDRAWAL	AAFP INV 5950 MARCH 16 ADVICE	1,054.64		\$5,733.37 CR
29/04/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		8.48	\$5,741.85 CR
29/04/2016	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$4,741.85 CR
29/04/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.84		\$4,741.01 CR
16/05/2016	WITHDRAWAL	AAFP INV 6035 APR 16 ADVICE	1,055.65		\$3,685.36 CR
24/05/2016	WITHDRAWAL	ATO TAX 2014 A/C: 316385 BSB: 093003	2,126.76		\$1,558.60 CR
31/05/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		5.24	\$1,563.84 CR
31/05/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.52		\$1,563.32 CR
01/06/2016	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$563.32 CR
20/06/2016	WITHDRAWAL	FUNDS TFR TO PKFREE SUPER FUND A/C: 960632917 BSB: 182512	177.85		\$385.47 CR
30/06/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		0.75	\$386.22 CR
30/06/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.07		\$386.15 CR
29/07/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		0.57	\$386.72 CR
29/07/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.05		\$386.67 CR
31/08/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		0.38	\$387.05 CR
31/08/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.03		\$387.02 CR
06/09/2016	DEPOSIT	TRANSFER FROM CMH 121913420		5,654.94	\$6,041.96 CR
30/09/2016	DEPOSIT DIVIDEND	WOODSIDE INT16/00625552		218.21	\$6,260.17 CR
30/09/2016	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		5.82	\$6,265.99 CR
30/09/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.58		\$6,265.41 CR
11/10/2016	DEPOSIT	TRANSFER FROM CMH 121913420		2,579.24	\$8,844.65 CR
14/10/2016	WITHDRAWAL	GBP WIRE TFR @ 0.6152 A/C: 123037863 BSB: 182222	1,462.94		\$7,381.71 CR

14/10/2016	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	30.00		\$7,351.71 CR
31/10/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		8.46	\$7,360.17 CR
31/10/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.84		\$7,359.33 CR
30/11/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		8.40	\$7,367.73 CR
30/11/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.84		\$7,366.89 CR
14/12/2016	WITHDRAWAL	AAFP INV 6451 NOVEMBER 16 ADVICE	872.29		\$6,494.60 CR
30/12/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		8.14	\$6,502.74 CR
30/12/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.81		\$6,501.93 CR
12/01/2017	DEPOSIT	S WPL 485 19013620		15,272.54	\$21,774.47 CR
12/01/2017	DEPOSIT	S SCI 50211 19013615		1,245.70	\$23,020.17 CR
13/01/2017	DEPOSIT	TRANSFER FROM CMH 960632917		30,000.00	\$53,020.17 CR
16/01/2017	WITHDRAWAL	AAFP INV 6495 DECEMBER 16 ADVICE	872.04		\$52,148.13 CR
18/01/2017	WITHDRAWAL <i>SUPER PAYMENT PENSION PAYMENT</i>	1ST CONTACT LIMITED A/C: 478351336 BSB: 013128 <i>Pat Freestone</i>	50,000.00		\$2,148.13 CR
31/01/2017	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		14.87	\$2,163.00 CR
31/01/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.48		\$2,161.52 CR
28/02/2017	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		2.28	\$2,163.80 CR
28/02/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.22		\$2,163.58 CR
15/03/2017	WITHDRAWAL	AAFP INV 6624 FEBRUARY 17 ADVICE	813.71		\$1,349.87 CR
31/03/2017	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		2.02	\$1,351.89 CR
31/03/2017	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.20		\$1,351.69 CR
TOTALS			60,472.36	58,381.13	

- 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.