

Income Transactions Accounting

Portfolio: - P FREESTONE PENS SCH PAT FREESTONE PENSION SCHEME

From 6 Apr 2010 Through 5 Apr 2011

Security	Income Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount ₁	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt ₂	Tax Deferred	Total CGT Gains ₃	Foreign Income ₄	Other Exp	Franking Credit	Foreign Income Tax Offsets ₄
Non Trust Income															
+MACQTERM MACQUARIE TERM DEPOSIT															
	26/10/2010	1,075.07	0.00	0.00	0.00	1,075.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24/01/2011	647.26	0.00	0.00	0.00	647.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/01/2011	7.66	0.00	0.00	0.00	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for +MACQTERM:	1,729.99	0.00	0.00	0.00	1,729.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP AMP LTD															
	15/10/2010	897.50	205.00 T	0.00	441.00	0.00	661.50	0.00	0.00	0.00	0.00	0.00	0.00	283.50	0.00
	Total for AMP:	897.50	205.00	0.00	441.00	0.00	661.50	0.00	0.00	0.00	0.00	0.00	0.00	283.50	0.00
AUDCASH MAIN CASH ACCOUNT															
	23/04/2010	250.58	0.00	0.00	0.00	250.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/07/2010	1,247.44	0.00	0.00	0.00	1,247.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2010	17.52	0.00	0.00	0.00	17.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/08/2010	41.36	0.00	0.00	0.00	41.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/09/2010	156.37	0.00	0.00	0.00	156.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/10/2010	198.93	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2010	168.99	0.00	0.00	0.00	168.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2010	134.46	0.00	0.00	0.00	134.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/01/2011	115.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/02/2011	178.89	0.00	0.00	0.00	178.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2011	518.96	0.00	0.00	0.00	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total for AUDCASH:		3,028.50	0.00	0.00	0.00	3,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BXB	BRAMBLES LIMITED														
	14/10/2010	475.25	281.00 T	0.00	605.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	64.82	0.00
Total for BXB:		475.25	281.00	0.00	605.00	0.00	151.25	0.00	0.00	0.00	0.00	0.00	0.00	64.82	0.00
QBE	QBE INSURANCE GROUP LTD														
	22/09/2010	1,189.40	776.00 T	0.00	1,670.59	0.00	294.81	0.00	0.00	0.00	0.00	0.00	0.00	126.35	0.00
Total for QBE:		1,189.40	776.00	0.00	1,670.59	0.00	294.81	0.00	0.00	0.00	0.00	0.00	0.00	126.35	0.00
RIO	RIO TINTO LTD														
	09/09/2010	155.20	0.00	0.00	0.00	0.00	155.20	0.00	0.00	0.00	0.00	0.00	0.00	66.51	0.00
	31/03/2011	195.11	0.00	0.00	0.00	0.00	195.11	0.00	0.00	0.00	0.00	0.00	0.00	83.62	0.00
Total for RIO:		350.31	0.00	0.00	0.00	0.00	350.31	0.00	0.00	0.00	0.00	0.00	0.00	150.13	0.00
TLS	TELSTRA CORPORATION LIMITED														
	24/09/2010	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
	25/03/2011	1,379.00	0.00	0.00	0.00	0.00	1,379.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00	0.00
Total for TLS:		2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	0.00
WDC_WSF	WESTFIELD HOLDINGS LTD WSF - STAPLED														
	20/12/2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/02/2011	82.50	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	35.36	0.00
Total for WDC_WSF:		82.50	0.00	0.00	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	35.36	0.00
Total Non Trust Income:		9,993.45	1,262.00	0.00	2,716.59	4,758.49	3,780.37	0.00	0.00	0.00	0.00	0.00	0.00	1,620.16	0.00

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Trust Income															
+AREIT	AREIT DIVERSIFIED FUND														
	03/08/2010	1,971.12	0.00	0.00	1,971.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/11/2010	3,118.77	0.00	0.00	3,118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/02/2011	2,829.78	0.00	0.00	2,829.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +AREIT:		7,919.67	0.00	0.00	7,919.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+MACQ XL	MACQUARIE XL														
	30/04/2010	3,453.35	0.00	0.00	0.00	3,453.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/05/2010	1,505.36	0.00	0.00	0.00	1,505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2010	1,258.02	0.00	0.00	0.00	1,258.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2010	187.64	0.00	0.00	0.00	187.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27/08/2010	122.53	0.00	0.00	0.00	122.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for +MACQ XL:		6,526.90	0.00	0.00	0.00	6,526.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APA	APA GROUP														
	15/09/2010	219.26	0.00	0.00	0.00	219.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/09/2010	291.74	441.00 T	0.00	96.70	0.00	0.00	0.00	0.00	636.04	0.00	0.00	0.00	0.00	0.00
	17/03/2011	924.00	0.00	0.00	534.74	207.41	0.00	0.00	0.00	181.85	0.00	0.00	0.00	0.00	0.00
Total for APA:		1,435.00	441.00	0.00	631.44	426.67	0.00	0.00	0.00	817.89	0.00	0.00	0.00	0.00	0.00
DUE	DUET GROUP														
	13/08/2010	1,139.11	60.89 T	0.00	179.53	583.16	29.60	32.82	0.00	204.25	0.00	170.63	0.00	14.76	0.00
	15/02/2011	2,329.25	110.75 T	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total for DUE:		3,468.36	171.64	0.00	2,619.53	583.16	29.60	32.82	0.00	204.25	0.00	170.63	0.00	14.76	0.00
SPN	SP AUSNET														
	29/06/2010	880.00	0.00	0.00	0.00	497.42	350.02	0.00	0.00	32.56	0.00	0.00	0.00	150.01	0.00
	22/12/2010	3,272.00	0.00	0.00	1,822.50	0.00	1,301.44	0.00	0.00	148.06	0.00	0.00	0.00	557.76	0.00
Total for SPN:		4,152.00	0.00	0.00	1,822.50	497.42	1,651.46	0.00	0.00	180.62	0.00	0.00	0.00	707.77	0.00
WDC_WFA	WESTFIELD AMERICA TRUST WFA - STAPLED														
	31/08/2010	181.50	0.00	0.00	0.00	0.86	0.00	103.26	0.00	49.07	0.00	28.31	0.00	0.00	4.97
	28/02/2011	141.24	0.00	0.00	0.00	0.66	0.00	80.35	0.00	38.19	0.00	22.03	0.00	0.00	3.87
Total for WDC_WFA:		322.74	0.00	0.00	0.00	1.52	0.00	183.61	0.00	87.26	0.00	50.34	0.00	0.00	8.84
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED														
	31/08/2010	346.50	0.00	0.00	0.00	6.22	0.00	51.56	0.00	286.44	0.00	2.29	0.00	0.00	0.00
	28/02/2011	297.00	0.00	0.00	0.00	5.32	0.00	44.20	0.00	245.52	0.00	1.96	0.00	0.00	0.00
Total for WDC_WFT:		643.50	0.00	0.00	0.00	11.54	0.00	95.76	0.00	531.96	0.00	4.25	0.00	0.00	0.00
WRTNX	WESTFIELD RETAIL TRUST 1 - TRUST STAPLED														
	28/02/2011	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	0.00	0.00	0.00	0.00	0.00
Total for WRTNX:		8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97	0.00	0.00	0.00	0.00	0.00
Total Trust Income:		24,477.14	612.64	0.00	12,993.14	8,047.21	1,681.06	312.19	0.00	1,830.95	0.00	225.22	0.00	722.53	8.84

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'T' This entry represents TFN/ABN Tax Withheld.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.

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1. Unfranked CFI Income

There is no Unfranked CFI Income for the reporting period

2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

3. CGT Distributions

There are no distributable CGT Gains for the reporting period

4. Foreign Income

Security	Income Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
DUE	DUET GROUP								
	13/08/2010	0.00	0.00	170.63	0.00	0.00	0.00	0.00	0.00
Total for DUE:		0.00	0.00	170.63	0.00	0.00	0.00	0.00	0.00
WDC_WFA	WESTFIELD AMERICA TRUST WFA - STAPLED								
	31/08/2010	0.00	0.00	28.31	0.00	0.00	0.00	4.97	0.00
	28/02/2011	0.00	0.00	22.03	0.00	0.00	0.00	3.87	0.00
Total for WDC_WFA:		0.00	0.00	50.34	0.00	0.00	0.00	8.84	0.00
WDC_WFT	WESTFIELD TRUST UNITS WFT - STAPLED								
	31/08/2010	0.00	0.00	2.29	0.00	0.00	0.00	0.00	0.00
	28/02/2011	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00
Total for WDC_WFT:		0.00	0.00	4.25	0.00	0.00	0.00	0.00	0.00

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Security	Income Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
Total for Portfolio:		0.00	0.00	225.22	0.00	0.00	0.00	8.84	0.00

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5. Total Income

Franked Income	5,461.43
Unfranked Income	15,709.73
Interest Income	12,805.70
Tax Free/Tax Exempt	0.00
Tax Deferred	1,830.95
Foreign Income	225.22
Other AU Assessable Income	312.19
Distributed CGT Gains	0.00
Other Expenses	0.00
Short Positions Closed	0.00
Non CGT Assets Disposals	0.00
Rental Income	0.00
Total Income	36,345.22
DRP Amount	0.00
Franking Credits	2,342.69
Foreign Tax Credits	8.84
Total TFN Tax Withheld	1,874.64
Total Non Resident Tax Withheld	0.00