

Transaction report

for period 06 Apr 2015 to 05 Apr 2016



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

Account No: 123608168

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
09/04/2015	BROUGHT FORWARD				\$28,979.11 CR
09/04/2015	DEPOSIT DIVIDEND	RIO TINTO LTD AUF14/00903395		1,098.40	\$30,077.51 CR
13/04/2015	DEPOSIT DIVIDEND	QBE PAYMENT FPD15/00876914		2,060.74	\$32,138.25 CR
17/04/2015	DEPOSIT	TRANSFER FROM CMH 121913420		3,769.96	\$35,908.21 CR
22/04/2015	WITHDRAWAL	AAFP INV #5269 MAR 15 ADVICE	1,186.90		\$34,721.31 CR
22/04/2015	WITHDRAWAL	ATO PAYG MAR 15 QTR A/C: 316385 BSB: 093003	1,563.00		\$33,158.31 CR
30/04/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		56.46	\$33,214.77 CR
30/04/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	5.64		\$33,209.13 CR
01/05/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$32,209.13 CR
06/05/2015	WITHDRAWAL	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING A/C: 456880237 BSB: 086492	2,000.00		\$30,209.13 CR
19/05/2015	WITHDRAWAL	AAFP INV #5350 APRIL 15 ADVICE	1,194.98		\$29,014.15 CR
21/05/2015	WITHDRAWAL	JNL293733 CZI SPP APPLICATION	2,000.00		\$27,014.15 CR
29/05/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		48.64	\$27,062.79 CR
29/05/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.86		\$27,057.93 CR
31/06/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$26,057.93 CR
17/06/2015	WITHDRAWAL	AAFP INV #5383 MAY 15 ADVICE	1,198.71		\$24,859.22 CR
30/06/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		39.82	\$24,899.04 CR
30/06/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.98		\$24,895.06 CR
01/07/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$23,895.06 CR
08/07/2015	WITHDRAWAL	JNL301708 AGO APPLICATION	5,000.00		\$18,895.06 CR
10/07/2015	WITHDRAWAL	AAFP INV #5416 JUNE 15 ADVICE	1,176.99		\$17,718.07 CR
31/07/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		30.87	\$17,748.94 CR
31/07/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$16,748.94 CR
31/07/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.08		\$16,745.86 CR
17/08/2015	WITHDRAWAL	AAFP INV #5481 JULY 15 ADVICE	1,180.41		\$15,565.45 CR
24/08/2015	DEPOSIT	TRANSFER FROM CMH 121913420		6,283.27	\$21,848.72 CR
31/08/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		28.72	\$21,877.44 CR
31/08/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.87		\$21,874.57 CR
01/09/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$20,874.57 CR

10/09/2015	DEPOSIT DIVIDEND	RIO TINTO LTD AUI15/00897419	1,040.45	\$21,915.02 CR
17/09/2015	WITHDRAWAL	AAFP INV #5534 AUG 15 ADVICE	1,164.14	\$20,750.88 CR
23/09/2015	DEPOSIT DIVIDEND	WOODSIDE INT15/00635882	446.57	\$21,197.45 CR
29/09/2015	DEPOSIT DIVIDEND	BHP LTD DIVIDEND AF371/01186958	1,571.29	\$22,768.74 CR
30/09/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	33.25	\$22,801.99 CR
30/09/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.32	\$22,798.67 CR
01/10/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$21,798.67 CR
02/10/2015	DEPOSIT DIVIDEND	QBE DIVIDEND FP15I/00872407	1,873.40	\$23,672.07 CR
09/10/2015	DEPOSIT	TRANSFER FROM CMH 121913420	1,916.22	\$25,588.29 CR
30/10/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	40.20	\$25,628.49 CR
30/10/2015	WITHDRAWAL	AAAS INV 25601 TAX 15	715.00	\$24,913.49 CR
30/10/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$23,913.49 CR
30/10/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.02	\$23,909.47 CR
09/11/2015	WITHDRAWAL	AAFP INV 5606 SEPT 15 ADVICE	1,149.88	\$22,759.59 CR
12/11/2015	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	30.00	\$22,729.59 CR
12/11/2015	WITHDRAWAL	GBP WIRE TFR @ 0.4649 A/C: 123037863 BSB: 182222	1,935.90	\$20,793.69 CR
13/11/2015	DEPOSIT	9545746 SOLD 10000 RNT @ 0.2500 AUD	2,390.00	\$23,183.69 CR
30/11/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	36.30	\$23,219.99 CR
30/11/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.63	\$23,216.36 CR
01/12/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$22,216.36 CR
07/12/2015	WITHDRAWAL	AAFP INV 5656 NOV 15 ADVICE	1,126.84	\$21,089.52 CR
07/12/2015	WITHDRAWAL	AAFP INV 5655 OCT 15 ADVICE	1,156.45	\$19,933.07 CR
21/12/2015	DEPOSIT	9714969 SOLD 1790 S32 @ 1.0275 AUD	1,729.23	\$21,662.30 CR
4/12/2015	DEPOSIT	9734399 SOLD 2820 QBE @ 11.9200 AUD	33,244.65	\$54,906.95 CR
24/12/2015	DEPOSIT	9733429 SOLD 6962 CZI @ 0.0270 AUD	77.97	\$54,984.92 CR
24/12/2015	DEPOSIT	9733582 SOLD 50000 SWR @ 0.0280 AUD	1,290.00	\$56,274.92 CR
29/12/2015	DEPOSIT	9741543 SOLD 22662 CZI @ 0.0270 AUD	611.87	\$56,886.79 CR
31/12/2015	DEPOSIT	9750233 SOLD 376 CZI @ 0.0270 AUD	10.15	\$56,896.94 CR
31/12/2015	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	48.36	\$56,945.30 CR
31/12/2015	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$55,945.30 CR
31/12/2015	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.83	\$55,940.47 CR
06/01/2016	DEPOSIT	9759760 SOLD 67623 CZI @ 0.0250 AUD	1,690.58	\$57,631.05 CR
07/01/2016	DEPOSIT	9761884 SOLD 17727 CZI @ 0.0250 AUD	443.18	\$58,074.23 CR
15/01/2016	WITHDRAWAL	FUNDS TFR TO 1ST CONTACT LIMITED A/C: 478351336 BSB: 013128	50,000.00	\$8,074.23 CR
28/01/2016	DEPOSIT	9829177 SOLD 31500 AQI @ 0.0370 AUD	1,110.50	\$9,184.73 CR

29/01/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		48.96	\$9,233.69 CR
29/01/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	4.89		\$9,228.80 CR
01/02/2016	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$8,228.80 CR
17/02/2016	WITHDRAWAL	AAFP INV 5784 DEC 15 ADVICE	1,117.06		\$7,111.74 CR
29/02/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		11.67	\$7,123.41 CR
29/02/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.16		\$7,122.25 CR
01/03/2016	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$6,122.25 CR
11/03/2016	WITHDRAWAL	AAFP INV 5880 JAN 2016 INVESTMENT ADVICE	1,035.97		\$5,086.28 CR
11/03/2016	WITHDRAWAL	AAFP INV 5888 FEB 2016 INVESTMENT ADVICE	1,032.70		\$4,053.58 CR
31/03/2016	DEPOSIT <i>DIVIDEND</i>	BHP LTD DIVIDEND AI372/01183811		382.48	\$4,436.06 CR
31/03/2016	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		7.62	\$4,443.68 CR
31/03/2016	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.76		\$4,442.92 CR
01/04/2016	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$3,442.92 CR
TOTALS			89,007.97	63,471.78	

- 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.