

Transaction report

for period 06 Apr 2013 to 05 Apr 2014



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

Account No: 123608168

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
10/04/2013	BROUGHT FORWARD				\$65,590.93 CR
10/04/2013	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	30.00		\$65,560.93 CR
10/04/2013	WITHDRAWAL	AUD WIRE TRANSFER A/C: 123037863 BSB: 182222	50,000.00		\$15,560.93 CR
11/04/2013	DEPOSIT DIVIDEND	AMP LIMITED 12FIN/01343171		1,413.50	\$16,974.43 CR
11/04/2013	DEPOSIT DIVIDEND	RIO TINTO LTD AUF12/00922537		791.11	\$17,765.54 CR
11/04/2013	DEPOSIT DIVIDEND	BXB ITM DIV 001149729013		578.66	\$18,344.20 CR
16/04/2013	DEPOSIT DIVIDEND	NCM AUS DIV 001150436423		93.80	\$18,438.00 CR
26/04/2013	DEPOSIT	5565828 SOLD 1650 WDC @ 11.6502 AUD		19,011.30	\$37,449.30 CR
26/04/2013	DEPOSIT	AUSTRALIAN REAL AREITDISTJAN/MAR13		1,943.89	\$39,393.19 CR
26/04/2013	WITHDRAWAL	5565835 BGHT 2000 UGL @ 10.0200 AUD	20,260.44		\$19,132.75 CR
26/04/2013	WITHDRAWAL	AAFP INVESTMENT REVIEW 1 JANUARY 2013 TO	5,355.03		\$13,777.72 CR
30/04/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		78.13	\$13,855.85 CR
30/04/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	7.81		\$13,848.04 CR
01/05/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$12,848.04 CR
23/05/2013	WITHDRAWAL	KATHERINE FREESTONE TAX 12 AAAS INV12829	660.00		\$12,188.04 CR
23/05/2013	WITHDRAWAL	PAT FREESTONE TAX 12 AAAS INV12830	440.00		\$11,748.04 CR
29/05/2013	DEPOSIT DIVIDEND	WOODSIDE AU13S/00741751		296.94	\$12,044.98 CR
31/05/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		30.11	\$12,075.09 CR
31/05/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$11,075.09 CR
31/05/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.01		\$11,072.08 CR

07/06/2013	WITHDRAWAL	KATH INCOME TAX 2012 A/C: 316385 BSB: 093003	3,049.40	\$8,022.68 CR
28/06/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	20.53	\$8,043.21 CR
28/06/2013	DEPOSIT	SP AUSNET DIST REC23/00807903	4,861.16	\$12,904.37 CR
28/06/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.05	\$12,902.32 CR
01/07/2013	DEPOSIT DIVIDEND	ANZ DIVIDEND A055/00307937	2,426.52	\$15,328.84 CR
01/07/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$14,328.84 CR
12/07/2013	WITHDRAWAL	JNL203953 CASSINI SPP	2,000.00	\$12,328.84 CR
31/07/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	30.48	\$12,359.32 CR
31/07/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.04	\$12,356.28 CR
01/08/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$11,356.28 CR
09/08/2013	WITHDRAWAL	AAFP INV 4439 SERVICES 1 APRIL 13 TO 30	5,014.15	\$6,342.13 CR
27/08/2013	DEPOSIT	AUSTRALIAN REAL AREITDISTAPR/JUN13	2,294.57	\$8,636.70 CR
30/08/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	17.47	\$8,654.17 CR
30/08/2013	DEPOSIT	WRT DISTRIBUTION AUG13/00873087	109.47	\$8,763.64 CR
30/08/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$7,763.64 CR
30/08/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.74	\$7,761.90 CR
12/09/2013	DEPOSIT DIVIDEND	RIO TINTO LTD AUI13/00918748	802.59	\$8,564.49 CR
20/09/2013	DEPOSIT DIVIDEND	ATLAS DIVIDEND SEP13/00816560	105.00	\$8,669.49 CR
23/09/2013	DEPOSIT DIVIDEND	QBE ITM DIV 001155773354	1,675.40	\$10,344.89 CR
25/09/2013	DEPOSIT DIVIDEND	WOODSIDE INT13/00738969	449.93	\$10,794.82 CR
25/09/2013	DEPOSIT DIVIDEND	BHP LTD DIVIDEND AF367/00622064	1,152.38	\$11,947.20 CR
25/09/2013	WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE A/C: 123037863 BSB: 182222	30.00	\$11,917.20 CR
25/09/2013	WITHDRAWAL	GBP WIRE TFR @ 0.5817 A/C: 123037863 BSB: 182222	1,547.19	\$10,370.01 CR
27/09/2013	DEPOSIT	TRANSFER FROM CMH 121913420	851.52	\$11,221.53 CR
30/09/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	18.24	\$11,239.77 CR
30/09/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.82	\$11,237.95 CR
01/10/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$10,237.95 CR
09/10/2013	WITHDRAWAL	PAYG INSTALMENT SEPTEM A/C: 316385 BSB: 093003	824.00	\$9,413.95 CR
10/10/2013		BXB FNL DIV 001156611673	578.66	\$9,992.61 CR

	DEPOSIT DIVIDEND			
11/10/2013	DEPOSIT DIVIDEND	AMP LIMITED 13INT/01335081	1,154.90	\$11,147.51 CR
30/10/2013	WITHDRAWAL	AAFP INV 4526 INVESTMENT ADVICE SEP 13QT	3,558.16	\$7,589.35 CR
30/10/2013	WITHDRAWAL	AAFP INV 4533 INVESTMENT ADVICE SEP 13QT	4,504.97	\$3,084.38 CR
31/10/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	21.81	\$3,106.19 CR
31/10/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	2.18	\$3,104.01 CR
01/11/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$2,104.01 CR
29/11/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	4.11	\$2,108.12 CR
29/11/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$1,108.12 CR
29/11/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.41	\$1,107.71 CR
23/12/2013	DEPOSIT	SP AUSNET DIST REC27/00807804	4,956.02	\$6,063.73 CR
31/12/2013	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	5.41	\$6,069.14 CR
31/12/2013	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$5,069.14 CR
31/12/2013	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	0.54	\$5,068.60 CR
31/01/2014	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	10.74	\$5,079.34 CR
31/01/2014	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$4,079.34 CR
31/01/2014	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.07	\$4,078.27 CR
06/02/2014	WITHDRAWAL	AAFP INV 4665 INVESTMENT ADVICE FOR DEC	3,611.21	\$467.06 CR
10/02/2014	DEPOSIT	6822781 SOLD 1271 REC @ 4.4000 AUD	5,482.40	\$5,949.46 CR
10/02/2014	DEPOSIT	6822812 SOLD 1153 BXB @ 8.7700 AUD	10,000.58	\$15,950.04 CR
10/02/2014	WITHDRAWAL	6822810 BGHT 1240 AMP @ 4.1500 AUD	5,256.00	\$10,694.04 CR
21/02/2014	DEPOSIT	6882748 SOLD 3400 BXB @ 8.8000 AUD	29,590.88	\$40,284.92 CR
21/02/2014	DEPOSIT	6882742 SOLD 310 RIO @ 70.5000 AUD	21,614.59	\$61,899.51 CR
21/02/2014	DEPOSIT	TRANSFER FROM CMH 121913420	2,243.44	\$64,142.95 CR
24/02/2014	WITHDRAWAL	PAYG DECEMBER QTR 2013 A/C: 316385 BSB: 093003	824.00	\$63,318.95 CR
25/02/2014	WITHDRAWAL	FUNDS TFR TO 1ST CONTACT LIMITED A/C: 478351336 BSB: 013128	50,000.00	\$13,318.95 CR
28/02/2014	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	30.67	\$13,349.62 CR
28/02/2014	DEPOSIT	WRT DISTRIBUTION	202.46	\$13,552.08 CR

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28/02/2014	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$12,552.08 CR
28/02/2014	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	3.06		\$12,549.02 CR
10/03/2014	WITHDRAWAL	AAFP INV 4666 INVESTMENT ADVICE FOR DEC	4,457.63		\$8,091.39 CR
19/03/2014	DEPOSIT	7000743 SOLD 1060 BXB @ 9.4200 AUD		9,875.20	\$17,966.59 CR
19/03/2014	WITHDRAWAL	7001707 BGHT 165 RIO @ 61.8200 AUD	10,312.50		\$7,654.09 CR
26/03/2014	DEPOSIT <i>DIVIDEND</i>	WOODSIDE FIN13/00637334		557.47	\$8,211.56 CR
26/03/2014	DEPOSIT <i>DIVIDEND</i>	BHP LIMITED DIV AI368/01209632		1,158.55	\$9,370.11 CR
26/03/2014	WITHDRAWAL	JNL234593 SCI ENTITLEMENT	2,500.00		\$6,870.11 CR
31/03/2014	DEPOSIT <i>DIVIDEND</i>	QBE FNL DIV 001161900378		1,005.24	\$7,875.35 CR
31/03/2014	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		19.24	\$7,894.59 CR
31/03/2014	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	1.92		\$7,892.67 CR
01/04/2014	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$6,892.67 CR

TOTALS

186,263.33

127,565.07

- 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.