

Everything Q Search for tags using #, transaction

Katherine

Log out



Cash Management Account

I want to...

186-200 | 000123608168

PATRICK ROBERT CHARLES FREESTONE & KATHERINE LUCY FREESTONE ATF PAT FREESTONE PENSION SCHEME

\$6,613.99 \$6,613.99

Available

Balance

Transactions for all



Date	Description	Amount	Balance
31 May	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.40	6,613.99
31 May	Macquarie Cma Interest Paid Interest	14.05	6,615.39
28 Apr	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.14	6,601.34
28 Apr	Macquarie Cma Interest Paid Interest	11.48	6,602.48
31 Mar	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.20	6,591.00
31 Mar	Macquarie Cma Interest Paid Interest	12.08	6,592.20
28 Feb	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.02	6,580.12
28 Feb	Macquarie Cma Interest Paid Interest	10.22	6,581.14
31 Jan	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.15	6,570.92
31 Jan	Macquarie Cma Interest Paid Interest	11.52	6,572.07
30 Dec 2022	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-1.00	6,560.55
30 Dec 2022	Macquarie Cma Interest Paid Interest	10.05	6,561.55
30 Nov 2022	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-0.87	6,551.50
30 Nov 2022	Macquarie CMA Interest Paid Interest	8.70	6,552.37
31 Oct 2022	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-0.61	6,543.67
31 Oct 2022	Macquarie CMA Interest Paid Interest	6.18	6,544.28
21 Oct 2022	Transfer From Cmh 967510660 Transfers	2,118.45	6,538.10
30 Sep 2022	Non-resident Withholding Tax At 10.00% Other Tax Expenses	-0.39	4,419.65
30 Sep 2022	Macquarie CMA Interest Paid Interest	3.90	4,420.04

Feedback