

PAT FREESTONE PENSION SCH

PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/04/12 To 5/04/13

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Date	Memo	Debit	Credit	Ending Balance
1-1112	Macquarie CMA 123608168			
Beginning Balance:	\$6,326.39			
eft CR 11/04/12	QBE SPP REFUND 001138061270	\$24,414.60		\$30,740.99
eft CR 12/04/12	RIO DIVIDEND AUF11/00930248	\$465.63		\$31,206.62
eft CR 12/04/12	BXB ITM DIV 001137586143	\$494.50		\$31,701.12
eft CR 17/04/12	NCM DIVIDEND 001137929611	\$41.80		\$31,742.92
eft CD 19/04/12	PAYG INCOME TAX INSTAL		\$1,721.00	\$30,021.92
eft CD 30/04/12	NON-RESIDENT WITHHOLDING TA		\$7.77	\$30,014.15
eft CR 30/04/12	MACQUARIE CMA INTEREST PAID	\$77.79		\$30,091.94
eft CD 1/05/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$29,091.94
eft CR 2/05/12	MACQUARIE BANK TERM DEP/AT	\$109,371.68		\$138,463.62
eft CD 4/05/12	AAFP TAX INV 3976 1 JANUARY 2012		\$5,640.61	\$132,823.01
eft CD 4/05/12	AAFP TAX INV 3962 1 JANUARY 2012		\$1,922.36	\$130,900.65
eft CD 9/05/12	4306166 BGHT 560 BHP @ 35.9200 AU		\$20,336.47	\$110,564.18
eft CR 9/05/12	AUSTRALIAN REAL AREIT DIST-MA	\$2,526.28		\$113,090.46
eft CD 11/05/12	4326035 BGHT 235 WESN @ 31.2000 A		\$7,442.00	\$105,648.46
eft CD 18/05/12	IAS JAN/MAR 12		\$1,721.00	\$103,927.46
4 CD 31/05/12	NON-RESIDENT WITHHOLDING TA		\$35.04	\$103,892.42
5 CD 31/05/12	FUNDS TFR TO PRC & KL FREESTO		\$1,500.00	\$102,392.42
eft CR 31/05/12	MACQUARIE CMA INTEREST PAID	\$350.45		\$102,742.87
eft CD 1/06/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$101,742.87
eft CR 5/06/12	4383977 SOLD 10200 AKM @ 0.1550 A	\$1,471.00		\$103,213.87
3 CD 11/06/12	SPN ENTITLEMENT OFFER BGHT15		\$15,465.00	\$87,748.87
1 CD 14/06/12	AAAS INVOICE 11156 FINALISE 2011		\$550.00	\$87,198.87
2 CD 14/06/12	AAAS INVOICE 11157 FINALISE 2011		\$330.00	\$86,868.87
eft CD 21/06/12	BXB ENTITLEMENT OFFER BGHT 30		\$1,833.15	\$85,035.72
eft CD 29/06/12	NON-RESIDENT WITHHOLDING TA		\$26.84	\$85,008.88
eft CR 29/06/12	MACQUARIE CMA INTEREST PAID	\$268.47		\$85,277.35
eft CR 29/06/12	SP AUSNET DIST REC17/00807672	\$4,124.00		\$89,401.35
eft CR 2/07/12	WESTPAC DIVIDEND 001138859353	\$557.60		\$89,958.95
eft CR 2/07/12	ANZ DIVIDEND A053/00317927	\$2,193.84		\$92,152.79
eft CD 3/07/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$91,152.79
eft CD 5/07/12	ATO PATRICK FREESTONE		\$215.40	\$90,937.39
eft CD 16/07/12	FUNDS TFR TO PKFREE SUPER P/L		\$61,263.50	\$29,673.89
eft CR 16/07/12	NAB INT DIVIDEND DV131/0059876	\$1,404.00		\$31,077.89
eft CD 17/07/12	FUNDS TFR TO AUSTASIA FINANCI		\$3,500.00	\$27,577.89
eft CD 24/07/12	AAFP TAX INV 4036 1 APRIL 2012 TO		\$1,902.57	\$25,675.32
eft CD 24/07/12	AAFP TAX INV 4037 1 APRIL 2012 TO		\$5,516.90	\$20,158.42
eft CD 31/07/12	NON-RESIDENT WITHHOLDING TA		\$16.73	\$20,141.69
eft CR 31/07/12	MACQUARIE CMA INTEREST PAID	\$167.35		\$20,309.04
eft CD 1/08/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$19,309.04
eft CD 2/08/12	ATO IAS JAN TO MAR 12		\$1,721.00	\$17,588.04
eft CR 14/08/12	DUE DISTRIBUTION RC812/00814188	\$1,788.40		\$19,376.44
eft CD 31/08/12	NON-RESIDENT WITHHOLDING TA		\$5.53	\$19,370.91
eft CD 31/08/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$18,370.91
eft CR 31/08/12	MACQUARIE CMA INTEREST PAID	\$55.31		\$18,426.22
eft CR 31/08/12	WRT DISTRIBUTION AUG12/0088524	\$101.70		\$18,527.92
eft CR 31/08/12	WDC AUG12/00893075	\$408.37		\$18,936.29
eft CR 10/09/12	AUSTRALIAN REAL AREITDISTAPR	\$1,102.80		\$20,039.09
eft CR 13/09/12	RIO DIVIDEND AUI12/00929255	\$591.24		\$20,630.33
eft CR 24/09/12	QBE ITM DIV 001142844061	\$2,710.80		\$23,341.13
eft CR 26/09/12	LOGICAMMS DIV SEP12/00800843	\$1,527.50		\$24,868.63
eft CD 28/09/12	NON-RESIDENT WITHHOLDING TA		\$6.04	\$24,862.59
eft CR 28/09/12	MACQUARIE CMA INTEREST PAID	\$60.44		\$24,923.03
eft CR 28/09/12	BHP LTD DIVIDEND AF365/01252648	\$985.99		\$25,909.02
eft CR 28/09/12	WESFARMERS LTD FIN12/01130364	\$223.25		\$26,132.27
eft CD 1/10/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$25,132.27
eft CR 2/10/12	WOODSIDE INT12/00718778	\$306.04		\$25,438.31
eft CD 4/10/12	OVERSEAS TELEGRAPHIC TFR FEE		\$30.00	\$25,408.31
eft CD 4/10/12	GBP WIRE TFR @ 0.6301		\$1,428.34	\$23,979.97
eft CR 11/10/12	BXB FNL DIV 001143899662	\$557.89		\$24,537.86
eft CR 12/10/12	AMP LIMITED 12INT/01370449	\$1,335.50		\$25,873.36
eft CR 19/10/12	NCM DIVIDEND 001144003434	\$89.20		\$25,962.56
eft CD 24/10/12	AAFP TAX INV 4071 1 JULY 2012 TO 3		\$2,576.23	\$23,386.33
eft CD 24/10/12	AAFP TAX INV 4074 1 JULY 2012 TO 3		\$5,143.90	\$18,242.43
eft CD 31/10/12	NON-RESIDENT WITHHOLDING TA		\$6.51	\$18,235.92
eft CR 31/10/12	MACQUARIE CMA INTEREST PAID	\$65.10		\$18,301.02
eft CD 1/11/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$17,301.02
eft CR 16/11/12	AUSTRALIAN REAL AREITDISTJULS	\$2,499.78		\$19,800.80
eft CD 30/11/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$18,800.80
eft CD 30/11/12	NON-RESIDENT WITHHOLDING TA		\$4.93	\$18,795.87
eft CR 30/11/12	MACQUARIE CMA INTEREST PAID	\$49.37		\$18,845.24
eft CR 6/12/12	ATLAS IRON LTD FREESTONE PATR	\$105.00		\$18,950.24
eft CD 7/12/12	FUNDS TFR TO AAFP - CZI Float Offe		\$5,000.00	\$13,950.24
eft CD 10/12/12	NAME & CODE CHANGE FROM EP		\$16,312.50	\$2,362.26cr
EFT CR 10/12/12	NAME & CODE CHANGE FROM EP	\$16,312.50		\$13,950.24
eft CR 19/12/12	ANZ DIVIDEND A054/00310606	\$2,625.96		\$16,576.20
eft CR 21/12/12	SP AUSNET DIST REC19/00808062	\$4,861.16		\$21,437.36
eft CD 31/12/12	NON-RESIDENT WITHHOLDING TA		\$4.57	\$21,432.79
eft CD 31/12/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$20,432.79
eft CR 31/12/12	MACQUARIE CMA INTEREST PAID	\$45.70		\$20,478.49
eft CD 29/01/13	AAAS INV 11205 WORK DONE FOR T		\$4,675.00	\$15,803.49
eft CD 30/01/13	AAG REGISTER OFFICE FEE INVOIC		\$198.00	\$15,605.49
eft CD 31/01/13	NON-RESIDENT WITHHOLDING TA		\$5.09	\$15,600.40
eft CR 31/01/13	MACQUARIE CMA INTEREST PAID	\$50.94		\$15,651.34

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-1112 Macquarie CMA 123608168						
Beginning Balance:			\$6,326.39			
eft	CD	1/02/13	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$14,651.34
eft	CR	12/02/13	DUE DISTRIBUTION RC213/00813878	\$1,844.29		\$16,495.63
eft	CD	14/02/13	INVESTMENT REVIEW DEC INV 421		\$5,248.66	\$11,246.97
eft	CD	14/02/13	5252684 BGHT 1600 QBE @ 12.2900 AU		\$19,880.30	\$8,633.33cr
eft	CD	14/02/13	INVESTMENT REVIEW DEC INV 421		\$2,633.43	\$11,266.76cr
eft	CR	14/02/13	5252680 SOLD 11000 LCM @ 1.4200 A	\$15,448.18		\$4,181.42
eft	CR	14/02/13	5252674 SOLD 22355 DUE @ 2.1600 AU	\$47,755.64		\$51,937.06
eft	CD	15/02/13	5255887 BGHT 800 NCM @ 23.8800 AU		\$19,314.14	\$32,622.92
eft	CR	19/02/13	5272477 SOLD 310 RIO @ 72.0600 AUD	\$22,092.87		\$54,715.79
eft	CD	22/02/13	AAA5 INV12362 TAX 12		\$1,650.00	\$53,065.79
eft	CD	28/02/13	NON-RESIDENT WITHHOLDING TA		\$7.49	\$53,058.30
eft	CR	28/02/13	MACQUARIE CMA INTEREST PAID	\$74.99		\$53,133.29
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727	\$408.37		\$53,541.66
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568	\$104.80		\$53,646.46
eft	CD	1/03/13	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$52,646.46
eft	CR	5/03/13	AUSTRALIAN REAL AREITDISTOCT	\$1,940.40		\$54,586.86
eft	CD	7/03/13	5359180 BGHT 310 RIO @ 64.5000 AU		\$20,214.95	\$34,371.91
eft	CR	15/03/13	5401085 SOLD 19550 LCM @ 1.5700 A	\$30,355.87		\$64,727.78
eft	CD	18/03/13	FUNDS TFR TO PATRICK FREESTON		\$50,000.00	\$14,727.78
eft	CD	19/03/13	AAL INV 1290 WORK DONE FOR JA		\$1,452.00	\$13,275.78
eft	CR	20/03/13	LOGICAMMS DIV MAR13/00801059	\$879.75		\$14,155.53
eft	CR	21/03/13	RETURNED TRANSFER TFR TO P FR	\$50,000.00		\$64,155.53
eft	CD	28/03/13	NON-RESIDENT WITHHOLDING TA		\$12.66	\$64,142.87
eft	CD	28/03/13	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$63,142.87
eft	CR	28/03/13	WESFARMERS LTD INT13/01123050	\$180.95		\$63,323.82
eft	CR	28/03/13	BHP LTD DIVIDEND 366A1/01235410	\$994.65		\$64,318.47
eft	CR	28/03/13	MACQUARIE CMA INTEREST PAID	\$126.66		\$64,445.13
eft	CR	28/03/13	QBE FNL DIV 001149815616	\$837.70		\$65,282.83
CR0	CR	3/04/13	WOODSIDE FIN12/00743002	\$308.10		\$65,590.93
Total:				\$359,742.15	\$300,477.61	\$65,590.93
1-1117 Mac TD 3						
Beginning Balance:			\$108,052.85			
eft	CD	2/05/12	TFN Withholding Tax		\$146.54	\$107,906.31
eft	CR	2/05/12	Interest Paid	\$1,465.37		\$109,371.68
eft	CR	2/05/12	MACQUARIE BANK TERM DEP / AT		\$109,371.68	\$0.00cr
Total:				\$1,465.37	\$109,518.22	\$0.00cr
1-1160 Undeposited Funds						
Beginning Balance:			\$9,414.60			
eft	CR	11/04/12	QBE SPP REFUND 001138061270		\$9,414.60	\$0.00
Total:				\$0.00	\$9,414.60	\$0.00
1-4100 AKM						
Beginning Balance:			\$848.09			
eft	CR	5/06/12	4383977 SOLD 10200 AKM @ 0.1550 A		\$848.09	\$0.00cr
Total:				\$0.00	\$848.09	\$0.00cr
1-4102 AGO						
Beginning Balance:			\$10,757.04			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$7,239.54	\$3,517.50
Total:				\$0.00	\$7,239.54	\$3,517.50
1-4105 AMP						
Beginning Balance:			\$70,286.76			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$1,436.76	\$68,850.00
Total:				\$0.00	\$1,436.76	\$68,850.00
1-4107 ANZ						
Beginning Balance:			\$73,659.04			
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$18,581.96		\$92,241.00
Total:				\$18,581.96	\$0.00	\$92,241.00
1-4111 AVI						
Beginning Balance:			\$24,333.20			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$11,485.04	\$12,848.16
Total:				\$0.00	\$11,485.04	\$12,848.16
1-4112 AZQ						
Beginning Balance:			\$0.00			
eft	CD	10/12/12	NAME & CODE CHANGE FROM EP	\$16,312.50		\$16,312.50
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$3,534.37	\$12,778.13
Total:				\$16,312.50	\$3,534.37	\$12,778.13
1-4115 BHP						
Beginning Balance:			\$50,342.84			

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-4115 BHP						
Beginning Balance:			\$50,342.84			
eft	CD	9/05/12	4306166 BGHT 560 BHP @ 35.9200 AU	\$20,336.47		\$70,679.31
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$12,969.71	\$57,709.60
Total:				\$20,336.47	\$12,969.71	\$57,709.60
1-4120 BXB						
Beginning Balance:			\$39,932.07			
eft	CD	21/06/12	BXB ENTITLEMENT OFFER BGHT 30	\$1,833.15		\$41,765.22
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$11,282.33		\$53,047.55
Total:				\$13,115.48	\$0.00	\$53,047.55
1-4130 CTM						
Beginning Balance:			\$11,555.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$6,867.50	\$4,687.50
Total:				\$0.00	\$6,867.50	\$4,687.50
1-4135 CZI						
Beginning Balance:			\$5,000.00			
eft	CD	7/12/12	FUNDS TFR TO AAFP - CZI Float Offe	\$5,000.00		\$10,000.00
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$2,825.00	\$7,175.00
Total:				\$5,000.00	\$2,825.00	\$7,175.00
1-4145 DUE						
Beginning Balance:			\$35,218.56			
eft	CR	14/02/13	5252674 SOLD 22355 DUE @ 2.1600 AU		\$32,851.09	\$2,367.47
eft	CR	14/02/13	5252674 SOLD 22355 DUE @ 2.1600 AU		\$2,367.47	\$0.00cr
Total:				\$0.00	\$35,218.56	\$0.00cr
1-4148 EPC						
Beginning Balance:			\$16,312.50			
EFT	CR	10/12/12	NAME & CODE CHANGE FROM EP		\$16,312.50	\$0.00
Total:				\$0.00	\$16,312.50	\$0.00
1-4150 FND						
Beginning Balance:			\$7,840.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$3,220.00	\$4,620.00
Total:				\$0.00	\$3,220.00	\$4,620.00
1-4160 LCM						
Beginning Balance:			\$30,285.04			
eft	CR	14/02/13	5252680 SOLD 11000 LCM @ 1.4200 A		\$12,818.68	\$17,466.36
eft	CR	15/03/13	5401085 SOLD 19550 LCM @ 1.5700 A		\$17,466.36	\$0.00
Total:				\$0.00	\$30,285.04	\$0.00
1-4162 NAB						
Beginning Balance:			\$39,404.54			
GJ0	GJ	5/07/12	OMT to Superfund		\$39,404.54	\$0.00
Total:				\$0.00	\$39,404.54	\$0.00
1-4165 NCM						
Beginning Balance:			\$20,375.29			
eft	CD	15/02/13	5255887 BGHT 800 NCM @ 23.8800 AU	\$19,314.14		\$39,689.43
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$12,617.43	\$27,072.00
Total:				\$19,314.14	\$12,617.43	\$27,072.00
1-4170 QBE						
Beginning Balance:			\$116,224.04			
eft	CD	14/02/13	5252684 BGHT 1600 QBE @ 12.2900 AU	\$19,880.30		\$136,104.34
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$21,171.90	\$114,932.44
Total:				\$19,880.30	\$21,171.90	\$114,932.44
1-4178 RDG						
Beginning Balance:			\$4,000.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$1,800.00	\$2,200.00
Total:				\$0.00	\$1,800.00	\$2,200.00
1-4180 RIO						
Beginning Balance:			\$55,226.63			
eft	CR	19/02/13	5272477 SOLD 310 RIO @ 72.0600 AUD		\$19,800.18	\$35,426.45
eft	CD	7/03/13	5359180 BGHT 310 RIO @ 64.5000 AU	\$20,214.95		\$55,641.40
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$7,658.60	\$47,982.80
Total:				\$20,214.95	\$27,458.78	\$47,982.80

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-4198 SCIO						
Beginning Balance:			\$50.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$90.00		\$140.00
Total:				\$90.00	\$0.00	\$140.00
1-4199 SCI						
Beginning Balance:			\$3,000.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$1,275.00	\$1,725.00
Total:				\$0.00	\$1,275.00	\$1,725.00
1-4200 SPN						
Beginning Balance:			\$88,998.37			
3	CD	11/06/12	SPN ENTITLEMENT OFFER BGHT15	\$15,465.00		\$104,463.37
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$37,814.63		\$142,278.00
Total:				\$53,279.63	\$0.00	\$142,278.00
1-4215 SWR						
Beginning Balance:			\$8,110.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$4,360.00	\$3,750.00
Total:				\$0.00	\$4,360.00	\$3,750.00
1-4220 TLS						
Beginning Balance:			\$30,009.83			
GJ0	GJ	5/07/12	OMT to Superfund		\$30,009.83	\$0.00
Total:				\$0.00	\$30,009.83	\$0.00
1-4255 WBC						
Beginning Balance:			\$15,193.31			
GJ0	GJ	5/07/12	OMT to Superfund		\$15,193.31	\$0.00
Total:				\$0.00	\$15,193.31	\$0.00
1-4260 WDC						
Beginning Balance:			\$13,815.40			
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$4,466.60		\$18,282.00
Total:				\$4,466.60	\$0.00	\$18,282.00
1-4264 WPL						
Beginning Balance:			\$20,054.40			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$3,181.25	\$16,873.15
Total:				\$0.00	\$3,181.25	\$16,873.15
1-4265 WRT						
Beginning Balance:			\$6,883.80			
GJ0	GJ	5/04/13	MV as at 5 April 2013		\$621.00	\$6,262.80
Total:				\$0.00	\$621.00	\$6,262.80
1-4266 AQI						
Beginning Balance:			\$0.00			
eft	CD	17/07/12	FUNDS TFR TO AUSTASIA FINANCI	\$3,500.00		\$3,500.00
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$700.00		\$4,200.00
Total:				\$4,200.00	\$0.00	\$4,200.00
1-4267 WESN						
Beginning Balance:			\$0.00			
eft	CD	11/05/12	4326035 BGHT 235 WESN @ 31.2000 A	\$7,442.00		\$7,442.00
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$2,047.30		\$9,489.30
Total:				\$9,489.30	\$0.00	\$9,489.30
2-1200 Trade Creditors						
Beginning Balance:			\$0.00			
eft	CR	11/04/12	QBE SPP REFUND 001138061270		\$15,000.00	\$15,000.00cr
Total:				\$0.00	\$15,000.00	\$15,000.00cr
2-1420 PAYG Withholding Payable						
Beginning Balance:			\$0.00			
eft	CD	19/04/12	PAYG INCOME TAX INSTAL	\$1,721.00		\$1,721.00
GJ0	GJ	5/04/13	Adjustment		\$1,721.00	\$0.00
Total:				\$1,721.00	\$1,721.00	\$0.00
2-2300 Non-Resident Withholding Tax						
Beginning Balance:			\$11,542.11			
eft	CR	12/04/12	BXB ITM DIV 001137586143	\$292.00		\$11,834.11
eft	CD	30/04/12	NON-RESIDENT WITHHOLDING TA	\$7.77		\$11,841.88
eft	CD	2/05/12	TFN Withholding Tax	\$146.54		\$11,988.42

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2-2300 Non-Resident Withholding Tax						
Beginning Balance:			\$11,542.11			
4	CD	31/05/12	NON-RESIDENT WITHHOLDING TA	\$35.04		\$12,023.46
eft	CD	29/06/12	NON-RESIDENT WITHHOLDING TA	\$26.84		\$12,050.30
eft	CR	16/07/12	NAB INT DIVIDEND DV131/0059876	\$601.71		\$12,652.01
eft	CD	31/07/12	NON-RESIDENT WITHHOLDING TA	\$16.73		\$12,668.74
eft	CD	31/08/12	NON-RESIDENT WITHHOLDING TA	\$5.53		\$12,674.27
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524	\$87.00		\$12,761.27
eft	CD	28/09/12	NON-RESIDENT WITHHOLDING TA	\$6.04		\$12,767.31
eft	CR	11/10/12	BXB FNL DIV 001143899662	\$268.00		\$13,035.31
eft	CR	12/10/12	AMP LIMITED 12INT/01370449	\$352.00		\$13,387.31
eft	CR	19/10/12	NCM DIVIDEND 001144003434	\$58.00		\$13,445.31
eft	CD	31/10/12	NON-RESIDENT WITHHOLDING TA	\$6.51		\$13,451.82
eft	CD	30/11/12	NON-RESIDENT WITHHOLDING TA	\$4.93		\$13,456.75
eft	CD	31/12/12	NON-RESIDENT WITHHOLDING TA	\$4.57		\$13,461.32
eft	CD	31/01/13	NON-RESIDENT WITHHOLDING TA	\$5.09		\$13,466.41
eft	CD	28/02/13	NON-RESIDENT WITHHOLDING TA	\$7.49		\$13,473.90
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568	\$89.00		\$13,562.90
eft	CD	28/03/13	NON-RESIDENT WITHHOLDING TA	\$12.66		\$13,575.56
GJ0	GJ	5/04/13	Adjustment	\$1,721.00		\$15,296.56
Total:				\$3,754.45	\$0.00	\$15,296.56
2-2400 Provision of Income Tax						
Beginning Balance:			\$17,729.37			
eft	CR	12/04/12	RIO DIVIDEND AUF11/00930248	\$199.55		\$17,928.92
eft	CR	12/04/12	BXB ITM DIV 001137586143	\$67.41		\$17,996.33
eft	CR	17/04/12	NCM DIVIDEND 001137929611	\$35.00		\$18,031.33
eft	CD	18/05/12	IAS JAN/MAR 12	\$1,721.00		\$19,752.33
eft	CR	29/06/12	SP AUSNET DIST REC17/00807672	\$587.67		\$20,340.00
eft	CR	2/07/12	WESTPAC DIVIDEND 001138859353	\$238.97		\$20,578.97
eft	CR	2/07/12	ANZ DIVIDEND A053/00317927	\$940.22		\$21,519.19
eft	CD	5/07/12	ATO PATRICK FREESTONE	\$215.40		\$21,734.59
eft	CD	2/08/12	ATO IAS JAN TO MAR 12	\$1,721.00		\$23,455.59
eft	CR	31/08/12	WDC AUG12/00893075	\$16.98		\$23,472.57
eft	CR	13/09/12	RIO DIVIDEND AUI12/00929255	\$253.39		\$23,725.96
eft	CR	24/09/12	QBE ITM DIV 001142844061	\$174.27		\$23,900.23
eft	CR	26/09/12	LOGICAMMS DIV SEP12/00800843	\$654.64		\$24,554.87
eft	CR	28/09/12	BHP LTD DIVIDEND AF365/01252648	\$422.57		\$24,977.44
eft	CR	28/09/12	WESFARMERS LTD FIN12/01130364	\$95.68		\$25,073.12
eft	CR	2/10/12	WOODSIDE INT12/00718778	\$131.16		\$25,204.28
eft	CR	11/10/12	BXB FNL DIV 001143899662	\$106.19		\$25,310.47
eft	CR	12/10/12	AMP LIMITED 12INT/01370449	\$397.77		\$25,708.24
eft	CR	19/10/12	NCM DIVIDEND 001144003434	\$9.46		\$25,717.70
eft	CR	19/12/12	ANZ DIVIDEND A054/00310606	\$1,125.41		\$26,843.11
eft	CR	21/12/12	SP AUSNET DIST REC19/00808062	\$694.62		\$27,537.73
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727	\$4.77		\$27,542.50
eft	CR	20/03/13	LOGICAMMS DIV MAR13/00801059	\$377.04		\$27,919.54
eft	CR	28/03/13	WESFARMERS LTD INT13/01123050	\$77.55		\$27,997.09
eft	CR	28/03/13	BHP LTD DIVIDEND 366A1/01235410	\$426.28		\$28,423.37
eft	CR	28/03/13	QBE FNL DIV 001149815616	\$359.01		\$28,782.38
CR0	CR	3/04/13	WOODSIDE FIN12/00743002	\$132.04		\$28,914.42
Total:				\$11,185.05	\$0.00	\$28,914.42
3-1120 Patrick Drawings						
Beginning Balance:			\$500,000.00cr			
eft	CD	18/03/13	FUNDS TFR TO PATRICK FREESTON	\$50,000.00		\$450,000.00cr
eft	CR	21/03/13	RETURNED TRANSFER TFR TO P FR		\$50,000.00	\$500,000.00cr
Total:				\$50,000.00	\$50,000.00	\$500,000.00cr
3-3000 Pension Payment						
Beginning Balance:			\$17,000.00			
eft	CD	1/05/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$18,000.00
5	CD	31/05/12	FUNDS TFR TO PRC & KL FREESTO	\$1,500.00		\$19,500.00
eft	CD	1/06/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$20,500.00
eft	CD	3/07/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$21,500.00
eft	CD	1/08/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$22,500.00
eft	CD	31/08/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$23,500.00
eft	CD	1/10/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$24,500.00
eft	CD	1/11/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$25,500.00
eft	CD	30/11/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$26,500.00
eft	CD	31/12/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$27,500.00
eft	CD	1/02/13	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$28,500.00
eft	CD	1/03/13	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$29,500.00
eft	CD	28/03/13	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$30,500.00
Total:				\$13,500.00	\$0.00	\$30,500.00
3-4000 Benefit Tfr to Foreign Fund						
Beginning Balance:			\$455,000.00			
GJ0	GJ	5/07/12	OMT to Superfund	\$88,736.50		\$543,736.50
eft	CD	16/07/12	FUNDS TFR TO PKFREE SUPER P/L	\$61,263.50		\$605,000.00
Total:				\$150,000.00	\$0.00	\$605,000.00

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4-1500 Unfranked Dividend						
Beginning Balance:			\$18,705.67cr			
eft	CR	12/04/12	BXB ITM DIV 001137586143		\$629.20	\$19,334.87cr
eft	CR	17/04/12	NCM DIVIDEND 001137929611		\$76.80	\$19,411.67cr
eft	CR	9/05/12	AUSTRALIAN REAL AREIT DIST-MA		\$2,526.28	\$21,937.95cr
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$272.26	\$22,210.21cr
eft	CR	10/09/12	AUSTRALIAN REAL AREITDISTAPR		\$1,102.80	\$23,313.01cr
eft	CR	24/09/12	QBE ITM DIV 001142844061		\$2,304.18	\$25,617.19cr
eft	CR	11/10/12	BXB FNL DIV 001143899662		\$578.12	\$26,195.31cr
eft	CR	12/10/12	AMP LIMITED 12INT/01370449		\$759.37	\$26,954.68cr
eft	CR	19/10/12	NCM DIVIDEND 001144003434		\$125.12	\$27,079.80cr
eft	CR	16/11/12	AUSTRALIAN REAL AREITDISTJULS		\$2,499.78	\$29,579.58cr
eft	CR	6/12/12	ATLAS IRON LTD FREESTONE PATR		\$105.00	\$29,684.58cr
eft	CR	12/02/13	DUE DISTRIBUTION RC213/00813878		\$1,844.29	\$31,528.87cr
eft	CR	5/03/13	AUSTRALIAN REAL AREITDISTOCT		\$1,940.40	\$33,469.27cr
Total:				\$0.00	\$14,763.60	\$33,469.27cr
4-1600 Franked Dividend						
Beginning Balance:			\$15,350.58cr			
eft	CR	12/04/12	RIO DIVIDEND AUF11/00930248		\$465.63	\$15,816.21cr
eft	CR	12/04/12	BXB ITM DIV 001137586143		\$157.30	\$15,973.51cr
eft	CR	29/06/12	SP AUSNET DIST REC17/00807672		\$1,371.23	\$17,344.74cr
eft	CR	2/07/12	WESTPAC DIVIDEND 001138859353		\$557.60	\$17,902.34cr
eft	CR	2/07/12	ANZ DIVIDEND A053/00317927		\$2,193.84	\$20,096.18cr
eft	CR	16/07/12	NAB INT DIVIDEND DV131/0059876		\$1,404.00	\$21,500.18cr
eft	CR	13/09/12	RIO DIVIDEND AUI12/00929255		\$591.24	\$22,091.42cr
eft	CR	24/09/12	QBE ITM DIV 001142844061		\$406.62	\$22,498.04cr
eft	CR	26/09/12	LOGICAMMS DIV SEP12/00800843		\$1,527.50	\$24,025.54cr
eft	CR	28/09/12	BHP LTD DIVIDEND AF365/01252648		\$985.99	\$25,011.53cr
eft	CR	28/09/12	WESFARMERS LTD FIN12/01130364		\$223.25	\$25,234.78cr
eft	CR	2/10/12	WOODSIDE INT12/00718778		\$306.04	\$25,540.82cr
eft	CR	11/10/12	BXB FNL DIV 001143899662		\$247.77	\$25,788.59cr
eft	CR	12/10/12	AMP LIMITED 12INT/01370449		\$928.13	\$26,716.72cr
eft	CR	19/10/12	NCM DIVIDEND 001144003434		\$22.08	\$26,738.80cr
eft	CR	19/12/12	ANZ DIVIDEND A054/00310606		\$2,625.96	\$29,364.76cr
eft	CR	21/12/12	SP AUSNET DIST REC19/00808062		\$1,620.78	\$30,985.54cr
eft	CR	20/03/13	LOGICAMMS DIV MAR13/00801059		\$879.75	\$31,865.29cr
eft	CR	28/03/13	WESFARMERS LTD INT13/01123050		\$180.95	\$32,046.24cr
eft	CR	28/03/13	BHP LTD DIVIDEND 366AI/01235410		\$994.65	\$33,040.89cr
eft	CR	28/03/13	QBE FNL DIV 001149815616		\$837.70	\$33,878.59cr
CR0	CR	3/04/13	WOODSIDE FIN12/00743002		\$308.10	\$34,186.69cr
Total:				\$0.00	\$18,836.11	\$34,186.69cr
4-1700 Franked Credit						
Beginning Balance:			\$6,583.96cr			
eft	CR	12/04/12	RIO DIVIDEND AUF11/00930248		\$199.55	\$6,783.51cr
eft	CR	12/04/12	BXB ITM DIV 001137586143		\$67.41	\$6,850.92cr
eft	CR	29/06/12	SP AUSNET DIST REC17/00807672		\$587.67	\$7,438.59cr
eft	CR	2/07/12	WESTPAC DIVIDEND 001138859353		\$238.97	\$7,677.56cr
eft	CR	2/07/12	ANZ DIVIDEND A053/00317927		\$940.22	\$8,617.78cr
eft	CR	16/07/12	NAB INT DIVIDEND DV131/0059876		\$601.71	\$9,219.49cr
eft	CR	13/09/12	RIO DIVIDEND AUI12/00929255		\$253.39	\$9,472.88cr
eft	CR	24/09/12	QBE ITM DIV 001142844061		\$174.27	\$9,647.15cr
eft	CR	26/09/12	LOGICAMMS DIV SEP12/00800843		\$654.64	\$10,301.79cr
eft	CR	28/09/12	BHP LTD DIVIDEND AF365/01252648		\$422.57	\$10,724.36cr
eft	CR	28/09/12	WESFARMERS LTD FIN12/01130364		\$95.68	\$10,820.04cr
eft	CR	2/10/12	WOODSIDE INT12/00718778		\$131.16	\$10,951.20cr
eft	CR	11/10/12	BXB FNL DIV 001143899662		\$106.19	\$11,057.39cr
eft	CR	12/10/12	AMP LIMITED 12INT/01370449		\$397.77	\$11,455.16cr
eft	CR	19/10/12	NCM DIVIDEND 001144003434		\$9.46	\$11,464.62cr
eft	CR	19/12/12	ANZ DIVIDEND A054/00310606		\$1,125.41	\$12,590.03cr
eft	CR	21/12/12	SP AUSNET DIST REC19/00808062		\$694.62	\$13,284.65cr
eft	CR	20/03/13	LOGICAMMS DIV MAR13/00801059		\$377.04	\$13,661.69cr
eft	CR	28/03/13	WESFARMERS LTD INT13/01123050		\$77.55	\$13,739.24cr
eft	CR	28/03/13	BHP LTD DIVIDEND 366AI/01235410		\$426.28	\$14,165.52cr
eft	CR	28/03/13	QBE FNL DIV 001149815616		\$359.01	\$14,524.53cr
CR0	CR	3/04/13	WOODSIDE FIN12/00743002		\$132.04	\$14,656.57cr
Total:				\$0.00	\$8,072.61	\$14,656.57cr
4-1799 Foreign Income						
Beginning Balance:			\$227.85cr			
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$14.93	\$242.78cr
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524		\$12.63	\$255.41cr
eft	CR	31/08/12	WDC AUG12/00893075		\$115.34	\$370.75cr
eft	CR	31/08/12	WDC AUG12/00893075		\$13.33	\$384.08cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$30.75	\$414.83cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$23.12	\$437.95cr
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568		\$12.97	\$450.92cr
Total:				\$0.00	\$223.07	\$450.92cr
4-1800 Foreign Credit						
Beginning Balance:			\$0.00			
eft	CR	31/08/12	WDC AUG12/00893075		\$16.84	\$16.84cr

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4-1800 Foreign Credit						
Beginning Balance:			\$0.00			
eft	CR	31/08/12	WDC AUG12/00893075		\$0.13	\$16.97cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$4.49	\$21.46cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$0.25	\$21.71cr
Total:				\$0.00	\$21.71	\$21.71cr
4-1901 Other Australian Income						
Beginning Balance:			\$0.00			
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$25.08	\$25.08cr
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524		\$107.63	\$132.71cr
eft	CR	31/08/12	WDC AUG12/00893075		\$88.27	\$220.98cr
eft	CR	31/08/12	WDC AUG12/00893075		\$83.59	\$304.57cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$23.53	\$328.10cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$144.95	\$473.05cr
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568		\$110.54	\$583.59cr
Total:				\$0.00	\$583.59	\$583.59cr
4-1902 Non Assessable Income						
Beginning Balance:			\$0.00			
eft	CR	29/06/12	SP AUSNET DIST REC17/00807672		\$523.75	\$523.75cr
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$544.48	\$1,068.23cr
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524		\$9.43	\$1,077.66cr
eft	CR	31/08/12	WDC AUG12/00893075		\$0.18	\$1,077.84cr
eft	CR	21/12/12	SP AUSNET DIST REC19/00808062		\$315.38	\$1,393.22cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$0.05	\$1,393.27cr
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568		\$9.69	\$1,402.96cr
Total:				\$0.00	\$1,402.96	\$1,402.96cr
4-6000 Profit (Loss) from Sale Shares						
Beginning Balance:			\$11,366.60cr			
eft	CR	5/06/12	4383977 SOLD 10200 AKM @ 0.1550 A		\$622.91	\$11,989.51cr
GJ0	GJ	5/07/12	OMT to Superfund	\$2,198.54		\$9,790.97cr
GJ0	GJ	5/07/12	OMT to Superfund		\$6,730.67	\$16,521.64cr
GJ0	GJ	5/07/12	OMT to Superfund	\$403.31		\$16,118.33cr
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$127.92	\$16,246.25cr
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524		\$58.89	\$16,305.14cr
eft	CR	31/08/12	WDC AUG12/00893075		\$77.13	\$16,382.27cr
eft	CR	14/02/13	5252680 SOLD 11000 LCM @ 1.4200 A		\$2,629.50	\$19,011.77cr
eft	CR	14/02/13	5252674 SOLD 22355 DUE @ 2.1600 AU		\$14,904.55	\$33,916.32cr
eft	CR	14/02/13	5252674 SOLD 22355 DUE @ 2.1600 AU	\$2,367.47		\$31,548.85cr
eft	CR	19/02/13	5272477 SOLD 310 RIO @ 72.0600 AUD		\$2,292.69	\$33,841.54cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$133.74	\$33,975.28cr
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568		\$60.48	\$34,035.76cr
eft	CR	15/03/13	5401085 SOLD 19550 LCM @ 1.5700 A		\$12,889.51	\$46,925.27cr
Total:				\$4,969.32	\$40,527.99	\$46,925.27cr
6-1000 Accounting & Audit Fees						
Beginning Balance:			\$0.00			
1	CD	14/06/12	AAAS INVOICE 11156 FINALISE 2011	\$550.00		\$550.00
2	CD	14/06/12	AAAS INVOICE 11157 FINALISE 2011	\$330.00		\$880.00
eft	CD	29/01/13	AAAS INV 11205 WORK DONE FOR T	\$4,675.00		\$5,555.00
eft	CD	22/02/13	AAAS INV12362 TAX 12	\$1,650.00		\$7,205.00
Total:				\$7,205.00	\$0.00	\$7,205.00
6-1001 Portfolio Management Fees						
Beginning Balance:			\$17,768.32			
eft	CD	4/05/12	AAFP TAX INV 3976 1 JANUARY 2012	\$5,640.61		\$23,408.93
eft	CD	4/05/12	AAFP TAX INV 3962 1 JANUARY 2012	\$1,922.36		\$25,331.29
eft	CD	24/07/12	AAFP TAX INV 4036 1 APRIL 2012 TO	\$1,902.57		\$27,233.86
eft	CD	24/07/12	AAFP TAX INV 4037 1 APRIL 2012 TO	\$5,516.90		\$32,750.76
eft	CD	24/10/12	AAFP TAX INV 4071 1 JULY 2012 TO 3	\$2,576.23		\$35,326.99
eft	CD	24/10/12	AAFP TAX INV 4074 1 JULY 2012 TO 3	\$5,143.90		\$40,470.89
eft	CD	14/02/13	INVESTMENT REVIEW DEC INV 421	\$5,248.66		\$45,719.55
eft	CD	14/02/13	INVESTMENT REVIEW DEC INV 421	\$2,633.43		\$48,352.98
Total:				\$30,584.66	\$0.00	\$48,352.98
6-1003 Administration Fees						
Beginning Balance:			\$1,757.10			
eft	CD	4/10/12	GBP WIRE TFR @ 0.6301	\$1,428.34		\$3,185.44
eft	CD	30/01/13	AAG REGISTER OFFICE FEE INVOIC	\$198.00		\$3,383.44
Total:				\$1,626.34	\$0.00	\$3,383.44
6-1004 Legal Fee						
Beginning Balance:			\$0.00			
eft	CD	19/03/13	AAL INV 1290 WORK DONE FOR JA	\$1,452.00		\$1,452.00
Total:				\$1,452.00	\$0.00	\$1,452.00

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6-1200 Bank Charges						
Beginning Balance:			\$30.00			
eft	CD	4/10/12	OVERSEAS TELEGRAPHIC TFR FEE	\$30.00		\$60.00
Total:				\$30.00	\$0.00	\$60.00
6-1600 Change of Market Value						
Beginning Balance:			\$0.00			
GJ0	GJ	5/04/13	MV as at 5 April 2013	\$27,280.28		\$27,280.28
Total:				\$27,280.28	\$0.00	\$27,280.28
8-1000 Interest Income						
Beginning Balance:			\$18,924.51cr			
eft	CR	30/04/12	MACQUARIE CMA INTEREST PAID		\$77.79	\$19,002.30cr
eft	CR	2/05/12	Interest Paid		\$1,465.37	\$20,467.67cr
eft	CR	31/05/12	MACQUARIE CMA INTEREST PAID		\$350.45	\$20,818.12cr
eft	CR	29/06/12	MACQUARIE CMA INTEREST PAID		\$268.47	\$21,086.59cr
eft	CR	29/06/12	SP AUSNET DIST REC17/00807672		\$2,229.02	\$23,315.61cr
eft	CR	31/07/12	MACQUARIE CMA INTEREST PAID		\$167.35	\$23,482.96cr
eft	CR	14/08/12	DUE DISTRIBUTION RC812/00814188		\$803.73	\$24,286.69cr
eft	CR	31/08/12	MACQUARIE CMA INTEREST PAID		\$55.31	\$24,342.00cr
eft	CR	31/08/12	WRT DISTRIBUTION AUG12/0088524		\$0.12	\$24,342.12cr
eft	CR	31/08/12	WDC AUG12/00893075		\$0.48	\$24,342.60cr
eft	CR	31/08/12	WDC AUG12/00893075		\$30.06	\$24,372.66cr
eft	CR	28/09/12	MACQUARIE CMA INTEREST PAID		\$60.44	\$24,433.10cr
eft	CR	31/10/12	MACQUARIE CMA INTEREST PAID		\$65.10	\$24,498.20cr
eft	CR	30/11/12	MACQUARIE CMA INTEREST PAID		\$49.37	\$24,547.57cr
eft	CR	21/12/12	SP AUSNET DIST REC19/00808062		\$2,925.00	\$27,472.57cr
eft	CR	31/12/12	MACQUARIE CMA INTEREST PAID		\$45.70	\$27,518.27cr
eft	CR	31/01/13	MACQUARIE CMA INTEREST PAID		\$50.94	\$27,569.21cr
eft	CR	28/02/13	MACQUARIE CMA INTEREST PAID		\$74.99	\$27,644.20cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$0.13	\$27,644.33cr
eft	CR	28/02/13	WDC DISTRIBUTION FEB13/0088727		\$52.13	\$27,696.46cr
eft	CR	28/02/13	WRT DISTRIBUTION FEB13/00879568		\$0.12	\$27,696.58cr
eft	CR	28/03/13	MACQUARIE CMA INTEREST PAID		\$126.66	\$27,823.24cr
Total:				\$0.00	\$8,898.73	\$27,823.24cr
Grand Total:				<u>\$868,796.95</u>	<u>\$868,796.95</u>	