

PAT FREESTONE PENSION SCH
PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/04/13 To 5/04/14

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1112 Macquarie CMA 123608168							
Beginning Balance:			\$65,590.93				
eft	CD	10/04/13	OVERSEAS TELEGRAPHIC TFR FE		\$30.00		\$65,560.93
eft	CD	10/04/13	AUD WIRE TRANSFER A/C: 12303		\$50,000.00		\$15,560.93
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171	\$1,413.50			\$16,974.43
CR000041	CR	11/04/13	RIO TINTO LTD AUF12/00922537	\$791.11			\$17,765.54
CR000042	CR	11/04/13	BXB ITM DIV 001149729013	\$578.66			\$18,344.20
CR000040	CR	16/04/13	NCM AUS DIV 001150436423	\$93.80			\$18,438.00
eft	CD	26/04/13	AAFP INVESTMENT REVIEW 1 JA		\$5,355.03		\$13,082.97
eft	CD	26/04/13	5565835 BGHT 2000 UGL @ 10.0200		\$20,260.44		\$7,177.47cr
CR000037	CR	26/04/13	AUSTRALIAN REAL AREITDISTJA	\$1,943.89			\$5,233.58cr
CR000044	CR	26/04/13	5565828 SOLD 1650 WDC @ 11.6502	\$19,011.30			\$13,777.72
eft	CD	30/04/13	NON-RESIDENT WITHHOLDING		\$7.81		\$13,769.91
CR000035	CR	30/04/13	MACQUARIE CMA INTEREST PAI	\$78.13			\$13,848.04
eft	CD	1/05/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$12,848.04
eft	CD	23/05/13	PAT FREESTONE TAX 12 AAAS IN		\$440.00		\$12,408.04
eft	CD	23/05/13	KATHERINE FREESTONE TAX 12		\$660.00		\$11,748.04
CR000043	CR	29/05/13	WOODSIDE AU13S/00741751	\$296.94			\$12,044.98
eft	CD	31/05/13	NON-RESIDENT WITHHOLDING		\$3.01		\$12,041.97
eft	CD	31/05/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$11,041.97
CR000034	CR	31/05/13	MACQUARIE CMA INTEREST PAI	\$30.11			\$11,072.08
eft	CD	7/06/13	KATH INCOME TAX 2012 A/C: 316		\$3,049.40		\$8,022.68
eft	CD	28/06/13	NON-RESIDENT WITHHOLDING		\$2.05		\$8,020.63
CR000033	CR	28/06/13	MACQUARIE CMA INTEREST PAI	\$20.53			\$8,041.16
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903	\$4,861.16			\$12,902.32
eft	CD	1/07/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$11,902.32
CR000047	CR	1/07/13	ANZ DIVIDEND A055/00307937	\$2,426.52			\$14,328.84
eft	CD	12/07/13	JNL203953 CASSINI SPP		\$2,000.00		\$12,328.84
eft	CD	31/07/13	NON-RESIDENT WITHHOLDING		\$3.04		\$12,325.80
CR000046	CR	31/07/13	MACQUARIE CMA INTEREST PAI	\$30.48			\$12,356.28
eft	CD	1/08/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$11,356.28
eft	CD	9/08/13	AAFP INV 4439 SERVICES 1 APRIL		\$5,014.15		\$6,342.13
CR000061	CR	27/08/13	AUSTRALIAN REAL AREITDISTAP	\$2,294.57			\$8,636.70
eft	CD	30/08/13	NON-RESIDENT WITHHOLDING		\$1.74		\$8,634.96
eft	CD	30/08/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$7,634.96
CR000048	CR	30/08/13	MACQUARIE CMA INTEREST PAI	\$17.47			\$7,652.43
CR000067	CR	30/08/13	WRT DISTRIBUTION AUG13/00873	\$109.47			\$7,761.90
CR000068	CR	12/09/13	RIO TINTO LTD AUI13/00918748	\$802.59			\$8,564.49
CR000069	CR	20/09/13	ATLAS DIVIDEND SEP13/00816560	\$105.00			\$8,669.49
CR000070	CR	23/09/13	QBE ITM DIV 001155773354	\$1,675.40			\$10,344.89
eft	CD	25/09/13	OVERSEAS TELEGRAPHIC TFR FE		\$30.00		\$10,314.89
eft	CD	25/09/13	GBP WIRE TFR @ 0.5817 A/C: 12303		\$1,547.19		\$8,767.70
CR000071	CR	25/09/13	WOODSIDE INT13/00738969	\$449.93			\$9,217.63
CR000072	CR	25/09/13	BHP LTD DIVIDEND AF367/006220	\$1,152.38			\$10,370.01
CR000062	CR	27/09/13	TRANSFER FROM CMH 121913420	\$851.52			\$11,221.53
eft	CD	30/09/13	NON-RESIDENT WITHHOLDING		\$1.82		\$11,219.71
CR000049	CR	30/09/13	MACQUARIE CMA INTEREST PAI	\$18.24			\$11,237.95
eft	CD	1/10/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$10,237.95
eft	CD	9/10/13	PAYG INSTALMENT SEPTEMBER A/C:		\$824.00		\$9,413.95
CR000073	CR	10/10/13	BXB FNL DIV 001156611673	\$578.66			\$9,992.61
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081	\$1,154.90			\$11,147.51
eft	CD	30/10/13	AAFP INV 4533 INVESTMENT AD		\$4,504.97		\$6,642.54
eft	CD	30/10/13	AAFP INV 4526 INVESTMENT AD		\$3,558.16		\$3,084.38
eft	CD	31/10/13	NON-RESIDENT WITHHOLDING		\$2.18		\$3,082.20
CR000050	CR	31/10/13	MACQUARIE CMA INTEREST PAI	\$21.81			\$3,104.01
eft	CD	1/11/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$2,104.01
eft	CD	29/11/13	NON-RESIDENT WITHHOLDING		\$0.41		\$2,103.60
eft	CD	29/11/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$1,103.60
CR000051	CR	29/11/13	MACQUARIE CMA INTEREST PAI	\$4.11			\$1,107.71
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804	\$4,956.02			\$6,063.73
eft	CD	31/12/13	NON-RESIDENT WITHHOLDING		\$0.54		\$6,063.19
eft	CD	31/12/13	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$5,063.19
CR000052	CR	31/12/13	MACQUARIE CMA INTEREST PAI	\$5.41			\$5,068.60
eft	CD	31/01/14	NON-RESIDENT WITHHOLDING		\$1.07		\$5,067.53
eft	CD	31/01/14	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$4,067.53
CR000053	CR	31/01/14	MACQUARIE CMA INTEREST PAI	\$10.74			\$4,078.27
eft	CD	6/02/14	AAFP INV 4665 INVESTMENT AD		\$3,611.21		\$467.06
42	CD	10/02/14	6822810 BGHT 1240 AMP @ 4.1500 A		\$5,256.00		\$4,788.94cr
CR000057	CR	10/02/14	6822812 SOLD 1153 BXB @ 8.7700 A	\$10,000.58			\$5,211.64
CR000058	CR	10/02/14	6822781 SOLD 1271 REC @ 4.4000 A	\$5,482.40			\$10,694.04
CR000055	CR	21/02/14	6882742 SOLD 310 RIO @ 70.5000 A	\$21,614.59			\$32,308.63
CR000056	CR	21/02/14	6882748 SOLD 3400 BXB @ 8.8000 A	\$29,590.88			\$61,899.51
CR000063	CR	21/02/14	TRANSFER FROM CMH 121913420	\$2,243.44			\$64,142.95
eft	CD	24/02/14	PAYG DECEMBER QTR 2013 A/C: 3		\$824.00		\$63,318.95
eft	CD	25/02/14	FUNDS TFR TO 1ST CONTACT LI		\$50,000.00		\$13,318.95
eft	CD	28/02/14	NON-RESIDENT WITHHOLDING		\$3.06		\$13,315.89
eft	CD	28/02/14	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$12,315.89
CR000054	CR	28/02/14	MACQUARIE CMA INTEREST PAI	\$30.67			\$12,346.56
CR000076	CR	28/02/14	WRT DISTRIBUTION FEB14/008706	\$202.46			\$12,549.02
eft	CD	10/03/14	AAFP INV 4666 INVESTMENT AD		\$4,457.63		\$8,091.39
eft	CD	19/03/14	7001707 BGHT 165 RIO @ 61.8200 A		\$10,312.50		\$2,221.11cr
CR000060	CR	19/03/14	7000743 SOLD 1060 BXB @ 9.4200 A	\$9,875.20			\$7,654.09
eft	CD	26/03/14	JNL234593 SCI ENTITLEMENT		\$2,500.00		\$5,154.09
CR000079	CR	26/03/14	WOODSIDE FIN13/00637334	\$557.47			\$5,711.56
CR000080	CR	26/03/14	BHP LIMITED DIV AI368/01209632	\$1,158.55			\$6,870.11
eft	CD	31/03/14	NON-RESIDENT WITHHOLDING		\$1.92		\$6,868.19
CR000064	CR	31/03/14	MACQUARIE CMA INTEREST PAI	\$19.24			\$6,887.43
CR000081	CR	31/03/14	QBE FNL DIV 001161900378	\$1,005.24			\$7,892.67
eft	CD	1/04/14	P/P TO ANZ PRC & KL FREESTON		\$1,000.00		\$6,892.67

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-1112 Macquarie CMA 123608168							
Beginning Balance:			\$65,590.93				
Total:				\$127,565.07	\$186,263.33	\$58,698.26cr	\$6,892.67
1-1200 Trade Debtors							
Beginning Balance:			\$0.00				
GJ000012	GJ	3/04/14	To be settled on 7/4/14	\$10,384.50			\$10,384.50
Total:				\$10,384.50	\$0.00	\$10,384.50	\$10,384.50
1-4102 AGO							
Beginning Balance:			\$3,517.50				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$105.00		\$3,412.50
Total:				\$0.00	\$105.00	\$105.00cr	\$3,412.50
1-4105 AMP							
Beginning Balance:			\$68,850.00				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$10,414.99		\$58,435.01
42	CD	10/02/14	6822810 BGHT 1240 AMP @ 4.1500 A	\$5,256.00			\$63,691.01
GJ000013	GJ	5/04/14	Market Value Adjustment	\$1,582.99			\$65,274.00
Total:				\$6,838.99	\$10,414.99	\$3,576.00cr	\$65,274.00
1-4107 ANZ							
Beginning Balance:			\$92,241.00				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$73,659.04		\$18,581.96
GJ000013	GJ	5/04/14	Market Value Adjustment		\$18,581.96		\$0.00
Total:				\$0.00	\$92,241.00	\$92,241.00cr	\$0.00
1-4111 AVI							
Beginning Balance:			\$12,848.16				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$24,333.20		\$11,485.04cr
GJ000013	GJ	5/04/14	Market Value Adjustment	\$11,485.04			\$0.00
Total:				\$11,485.04	\$24,333.20	\$12,848.16cr	\$0.00
1-4112 AZQ							
Beginning Balance:			\$12,778.13				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$4,494.38		\$8,283.75
Total:				\$0.00	\$4,494.38	\$4,494.38cr	\$8,283.75
1-4115 BHP							
Beginning Balance:			\$57,709.60				
GJ000013	GJ	5/04/14	Market Value Adjustment	\$9,862.90			\$67,572.50
Total:				\$9,862.90	\$0.00	\$9,862.90	\$67,572.50
1-4120 BXB							
Beginning Balance:			\$53,047.55				
GJ000011	GJ	10/12/13	Demerger of Recall Holdings and Br		\$3,796.46		\$49,251.09
CR000057	CR	10/02/14	6822812 SOLD 1153 BXB @ 8.7700 A		\$7,345.03		\$41,906.06
CR000056	CR	21/02/14	6882748 SOLD 3400 BXB @ 8.8000 A		\$20,467.95		\$21,438.11
CR000060	CR	19/03/14	7000743 SOLD 1060 BXB @ 9.4200 A		\$6,011.10		\$15,427.01
GJ000013	GJ	5/04/14	Market Value Adjustment		\$8,471.01		\$6,956.00
Total:				\$0.00	\$46,091.55	\$46,091.55cr	\$6,956.00
1-4130 CTM							
Beginning Balance:			\$4,687.50				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$2,250.00		\$2,437.50
Total:				\$0.00	\$2,250.00	\$2,250.00cr	\$2,437.50
1-4135 CZI							
Beginning Balance:			\$7,175.00				
eft	CD	12/07/13	JNL203953 CASSINI SPP	\$2,000.00			\$9,175.00
GJ000012	GJ	3/04/14	To be settled on 7/4/14		\$7,000.00		\$2,175.00
GJ000013	GJ	5/04/14	Market Value Adjustment	\$8,175.00			\$10,350.00
Total:				\$10,175.00	\$7,000.00	\$3,175.00	\$10,350.00
1-4150 FND							
Beginning Balance:			\$4,620.00				
GJ000013	GJ	5/04/14	Market Value Adjustment	\$140.00			\$4,760.00
Total:				\$140.00	\$0.00	\$140.00	\$4,760.00
1-4165 NCM							
Beginning Balance:			\$27,072.00				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$39,689.43		\$12,617.43cr
GJ000013	GJ	5/04/14	Market Value Adjustment	\$12,617.43			\$0.00
Total:				\$12,617.43	\$39,689.43	\$27,072.00cr	\$0.00
1-4170 QBE							
Beginning Balance:			\$114,932.44				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$6,952.91		\$107,979.53
Total:				\$0.00	\$6,952.91	\$6,952.91cr	\$107,979.53

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
1-4178 RDG							
Beginning Balance:			\$2,200.00				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$1,480.00		\$720.00
Total:				\$0.00	\$1,480.00	\$1,480.00cr	\$720.00
1-4179 REC							
Beginning Balance:			\$0.00				
GJ000011	GJ	10/12/13	Demerger of Recall Holdings and Br	\$3,796.46			\$3,796.46
CR000058	CR	10/02/14	6822781 SOLD 1271 REC @ 4.4000 A		\$3,796.46		\$0.00
Total:				\$3,796.46	\$3,796.46	\$0.00	\$0.00
1-4180 RIO							
Beginning Balance:			\$47,982.80				
CR000055	CR	21/02/14	6882742 SOLD 310 RIO @ 70.5000 A		\$20,355.99		\$27,626.81
eft	CD	19/03/14	7001707 BGHT 165 RIO @ 61.8200 A	\$10,312.50			\$37,939.31
GJ000013	GJ	5/04/14	Market Value Adjustment	\$7,811.65			\$45,750.96
Total:				\$18,124.15	\$20,355.99	\$2,231.84cr	\$45,750.96
1-4198 SCIO							
Beginning Balance:			\$140.00				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$65.00		\$75.00
Total:				\$0.00	\$65.00	\$65.00cr	\$75.00
1-4199 SCI							
Beginning Balance:			\$1,725.00				
eft	CD	26/03/14	JNL234593 SCI ENTITLEMENT	\$2,500.00			\$4,225.00
GJ000013	GJ	5/04/14	Market Value Adjustment		\$258.33		\$3,966.67
Total:				\$2,500.00	\$258.33	\$2,241.67	\$3,966.67
1-4200 SPN							
Beginning Balance:			\$142,278.00				
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903		\$315.38		\$141,962.62
GJ000013	GJ	5/04/14	Market Value Adjustment	\$14,543.18			\$156,505.80
Total:				\$14,543.18	\$315.38	\$14,227.80	\$156,505.80
1-4215 SWR							
Beginning Balance:			\$3,750.00				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$1,250.00		\$2,500.00
Total:				\$0.00	\$1,250.00	\$1,250.00cr	\$2,500.00
1-4230 UGL							
Beginning Balance:			\$0.00				
eft	CD	26/04/13	5565835 BGHT 2000 UGL @ 10.0200	\$20,260.44			\$20,260.44
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$20,260.44		\$0.00
Total:				\$20,260.44	\$20,260.44	\$0.00	\$0.00
1-4260 WDC							
Beginning Balance:			\$18,282.00				
CR000044	CR	26/04/13	5565828 SOLD 1650 WDC @ 11.6502		\$12,988.24		\$5,293.76
GJ000013	GJ	5/04/14	Market Value Adjustment		\$5,293.76		\$0.00
Total:				\$0.00	\$18,282.00	\$18,282.00cr	\$0.00
1-4264 WPL							
Beginning Balance:			\$16,873.15				
GJ000013	GJ	5/04/14	Market Value Adjustment	\$1,925.45			\$18,798.60
Total:				\$1,925.45	\$0.00	\$1,925.45	\$18,798.60
1-4265 WRT							
Beginning Balance:			\$6,262.80				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$61.20		\$6,201.60
Total:				\$0.00	\$61.20	\$61.20cr	\$6,201.60
1-4266 AQI							
Beginning Balance:			\$4,200.00				
GJ000013	GJ	5/04/14	Market Value Adjustment	\$350.00			\$4,550.00
Total:				\$350.00	\$0.00	\$350.00	\$4,550.00
1-4267 WESN							
Beginning Balance:			\$9,489.30				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$7,442.00		\$2,047.30
GJ000013	GJ	5/04/14	Market Value Adjustment		\$2,047.30		\$0.00
Total:				\$0.00	\$9,489.30	\$9,489.30cr	\$0.00
2-2300 Non-Resident Withholding Tax							
Beginning Balance:			\$15,296.56				
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171	\$274.00			\$15,570.56
CR000042	CR	11/04/13	BXB ITM DIV 001149729013	\$279.00			\$15,849.56
CR000040	CR	16/04/13	NCM AUS DIV 001150436423	\$79.00			\$15,928.56
eft	CD	30/04/13	NON-RESIDENT WITHHOLDING	\$7.81			\$15,936.37
eft	CD	31/05/13	NON-RESIDENT WITHHOLDING	\$3.01			\$15,939.38
eft	CD	28/06/13	NON-RESIDENT WITHHOLDING	\$2.05			\$15,941.43

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
2-2300 Non-Resident Withholding Tax							
Beginning Balance:			\$15,296.56				
eft	CD	31/07/13	NON-RESIDENT WITHHOLDING	\$3.04			\$15,944.47
eft	CD	30/08/13	NON-RESIDENT WITHHOLDING	\$1.74			\$15,946.21
eft	CD	30/09/13	NON-RESIDENT WITHHOLDING	\$1.82			\$15,948.03
CR000073	CR	10/10/13	BXB FNL DIV 001156611673	\$279.00			\$16,227.03
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081	\$186.00			\$16,413.03
eft	CD	31/10/13	NON-RESIDENT WITHHOLDING	\$2.18			\$16,415.21
eft	CD	29/11/13	NON-RESIDENT WITHHOLDING	\$0.41			\$16,415.62
eft	CD	31/12/13	NON-RESIDENT WITHHOLDING	\$0.54			\$16,416.16
eft	CD	31/01/14	NON-RESIDENT WITHHOLDING	\$1.07			\$16,417.23
eft	CD	28/02/14	NON-RESIDENT WITHHOLDING	\$3.06			\$16,420.29
eft	CD	31/03/14	NON-RESIDENT WITHHOLDING	\$1.92			\$16,422.21
Total:				\$1,125.65	\$0.00	\$1,125.65	\$16,422.21
2-2400 Provision of Income Tax							
Beginning Balance:			\$28,914.42				
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171	\$470.09			\$29,384.51
CR000041	CR	11/04/13	RIO TINTO LTD AUF12/00922537	\$339.05			\$29,723.56
CR000042	CR	11/04/13	BXB ITM DIV 001149729013	\$110.27			\$29,833.83
CR000043	CR	29/05/13	WOODSIDE AU13S/00741751	\$127.26			\$29,961.09
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903	\$694.62			\$30,655.71
CR000047	CR	1/07/13	ANZ DIVIDEND A055/00307937	\$1,039.94			\$31,695.65
CR000067	CR	30/08/13	WRT DISTRIBUTION AUG13/00873	\$93.00			\$31,788.65
CR000068	CR	12/09/13	RIO TINTO LTD AUI13/00918748	\$343.97			\$32,132.62
CR000070	CR	23/09/13	QBE ITM DIV 001155773354	\$718.03			\$32,850.65
CR000071	CR	25/09/13	WOODSIDE INT13/00738969	\$192.83			\$33,043.48
CR000072	CR	25/09/13	BHP LTD DIVIDEND AF367/006220	\$493.88			\$33,537.36
CR000073	CR	10/10/13	BXB FNL DIV 001156611673	\$110.27			\$33,647.63
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081	\$402.27			\$34,049.90
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804	\$707.83			\$34,757.73
CR000079	CR	26/03/14	WOODSIDE FIN13/00637334	\$238.92			\$34,996.65
CR000080	CR	26/03/14	BHP LIMITED DIV AI368/01209632	\$496.52			\$35,493.17
CR000081	CR	31/03/14	QBE FNL DIV 001161900378	\$430.82			\$35,923.99
Total:				\$7,009.57	\$0.00	\$7,009.57	\$35,923.99
3-1120 Patrick Drawings							
Beginning Balance:			\$500,000.00cr				
eft	CD	10/04/13	AUD WIRE TRANSFER A/C: 12303	\$50,000.00			\$450,000.00cr
eft	CD	23/05/13	PAT FREESTONE TAX 12 AAAS IN	\$440.00			\$449,560.00cr
eft	CD	25/02/14	FUNDS TFR TO 1ST CONTACT LI	\$50,000.00			\$399,560.00cr
Total:				\$100,440.00	\$0.00	\$100,440.00	\$399,560.00cr
3-3000 Pension Payment							
Beginning Balance:			\$30,500.00				
eft	CD	1/05/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$31,500.00
eft	CD	23/05/13	KATHERINE FREESTONE TAX 12	\$660.00			\$32,160.00
eft	CD	31/05/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$33,160.00
eft	CD	7/06/13	KATH INCOME TAX 2012 A/C: 316	\$3,049.40			\$36,209.40
eft	CD	1/07/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$37,209.40
eft	CD	1/08/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$38,209.40
eft	CD	30/08/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$39,209.40
eft	CD	1/10/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$40,209.40
eft	CD	9/10/13	PAYG INSTALMENT SEPTEM A/C:	\$824.00			\$41,033.40
eft	CD	1/11/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$42,033.40
eft	CD	29/11/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$43,033.40
eft	CD	31/12/13	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$44,033.40
eft	CD	31/01/14	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$45,033.40
eft	CD	24/02/14	PAYG DECEMBER QTR 2013 A/C: 3	\$824.00			\$45,857.40
eft	CD	28/02/14	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$46,857.40
eft	CD	1/04/14	P/P TO ANZ PRC & KL FREESTON	\$1,000.00			\$47,857.40
Total:				\$17,357.40	\$0.00	\$17,357.40	\$47,857.40
3-4000 Benefit Tfr to Foreign Fund							
Beginning Balance:			\$605,000.00				
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund	\$149,996.21			\$754,996.21
Total:				\$149,996.21	\$0.00	\$149,996.21	\$754,996.21
4-1500 Unfranked Dividend							
Beginning Balance:			\$11,531.32cr				
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171		\$590.62		\$12,121.94cr
CR000042	CR	11/04/13	BXB ITM DIV 001149729013		\$600.36		\$12,722.30cr
CR000040	CR	16/04/13	NCM AUS DIV 001150436423		\$172.80		\$12,895.10cr
CR000037	CR	26/04/13	AUSTRALIAN REAL AREITDISTJA		\$1,943.89		\$14,838.99cr
CR000061	CR	27/08/13	AUSTRALIAN REAL AREITDISTAP		\$2,294.57		\$17,133.56cr
CR000067	CR	30/08/13	WRT DISTRIBUTION AUG13/00873		\$202.47		\$17,336.03cr
CR000069	CR	20/09/13	ATLAS DIVIDEND SEP13/00816560		\$105.00		\$17,441.03cr
CR000062	CR	27/09/13	TRANSFER FROM CMH 121913420		\$851.52		\$18,292.55cr
CR000073	CR	10/10/13	BXB FNL DIV 001156611673		\$600.36		\$18,892.91cr
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081		\$402.27		\$19,295.18cr
CR000063	CR	21/02/14	TRANSFER FROM CMH 121913420		\$2,243.44		\$21,538.62cr
CR000076	CR	28/02/14	WRT DISTRIBUTION FEB14/008706		\$202.46		\$21,741.08cr
Total:				\$0.00	\$10,209.76	\$10,209.76cr	\$21,741.08cr
4-1600 Franked Dividend							
Beginning Balance:			\$16,841.95cr				
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171		\$1,096.88		\$17,938.83cr
CR000041	CR	11/04/13	RIO TINTO LTD AUF12/00922537		\$791.11		\$18,729.94cr

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ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
4-1600 Franked Dividend							
Beginning Balance:			\$16,841.95cr				
CR000042	CR	11/04/13	BXB ITM DIV 001149729013		\$257.30		\$18,987.24cr
CR000043	CR	29/05/13	WOODSIDE AU13S/00741751		\$296.94		\$19,284.18cr
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903		\$1,620.78		\$20,904.96cr
CR000047	CR	1/07/13	ANZ DIVIDEND A055/00307937		\$2,426.52		\$23,331.48cr
CR000068	CR	12/09/13	RIO TINTO LTD AUI13/00918748		\$802.59		\$24,134.07cr
CR000070	CR	23/09/13	QBE ITM DIV 001155773354		\$1,675.40		\$25,809.47cr
CR000071	CR	25/09/13	WOODSIDE INT13/00738969		\$449.93		\$26,259.40cr
CR000072	CR	25/09/13	BHP LTD DIVIDEND AF367/006220		\$1,152.38		\$27,411.78cr
CR000073	CR	10/10/13	BXB FNL DIV 001156611673		\$257.30		\$27,669.08cr
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081		\$938.63		\$28,607.71cr
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804		\$1,651.61		\$30,259.32cr
CR000079	CR	26/03/14	WOODSIDE FIN13/00637334		\$557.47		\$30,816.79cr
CR000080	CR	26/03/14	BHP LIMITED DIV AI368/01209632		\$1,158.55		\$31,975.34cr
CR000081	CR	31/03/14	QBE FNL DIV 001161900378		\$1,005.24		\$32,980.58cr
Total:				\$0.00	\$16,138.63	\$16,138.63cr	\$32,980.58cr
4-1700 Franked Credit							
Beginning Balance:			\$7,217.98cr				
CR000039	CR	11/04/13	AMP LIMITED 12FIN/01343171		\$470.09		\$7,688.07cr
CR000041	CR	11/04/13	RIO TINTO LTD AUF12/00922537		\$339.05		\$8,027.12cr
CR000042	CR	11/04/13	BXB ITM DIV 001149729013		\$110.27		\$8,137.39cr
CR000043	CR	29/05/13	WOODSIDE AU13S/00741751		\$127.26		\$8,264.65cr
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903		\$694.62		\$8,959.27cr
CR000047	CR	1/07/13	ANZ DIVIDEND A055/00307937		\$1,039.94		\$9,999.21cr
CR000068	CR	12/09/13	RIO TINTO LTD AUI13/00918748		\$343.97		\$10,343.18cr
CR000070	CR	23/09/13	QBE ITM DIV 001155773354		\$718.03		\$11,061.21cr
CR000071	CR	25/09/13	WOODSIDE INT13/00738969		\$192.83		\$11,254.04cr
CR000072	CR	25/09/13	BHP LTD DIVIDEND AF367/006220		\$493.88		\$11,747.92cr
CR000073	CR	10/10/13	BXB FNL DIV 001156611673		\$110.27		\$11,858.19cr
CR000074	CR	11/10/13	AMP LIMITED 13INT/01335081		\$402.27		\$12,260.46cr
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804		\$707.83		\$12,968.29cr
CR000079	CR	26/03/14	WOODSIDE FIN13/00637334		\$238.92		\$13,207.21cr
CR000080	CR	26/03/14	BHP LIMITED DIV AI368/01209632		\$496.52		\$13,703.73cr
CR000081	CR	31/03/14	QBE FNL DIV 001161900378		\$430.82		\$14,134.55cr
Total:				\$0.00	\$6,916.57	\$6,916.57cr	\$14,134.55cr
4-1902 Non Assessable Income							
Beginning Balance:			\$879.21cr				
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804		\$463.59		\$1,342.80cr
Total:				\$0.00	\$463.59	\$463.59cr	\$1,342.80cr
4-6000 Profit (Loss) from Sale Shares							
Beginning Balance:			\$34,935.76cr				
CR000044	CR	26/04/13	5565828 SOLD 1650 WDC @ 11.6502		\$6,023.06		\$40,958.82cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund	\$1,932.59			\$39,026.23cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$22,570.76		\$61,596.99cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund	\$20,345.84			\$41,251.15cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund	\$22,942.23			\$18,308.92cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund	\$5,080.44			\$13,228.48cr
GJ000010	GJ	15/07/13	OMT to PKFRee Superfund		\$1,927.45		\$15,155.93cr
CR000057	CR	10/02/14	6822812 SOLD 1153 BXB @ 8.7700 A		\$2,655.55		\$17,811.48cr
CR000058	CR	10/02/14	6822781 SOLD 1271 REC @ 4.4000 A		\$1,685.94		\$19,497.42cr
CR000055	CR	21/02/14	6882742 SOLD 310 RIO @ 70.5000 A		\$1,258.60		\$20,756.02cr
CR000056	CR	21/02/14	6882748 SOLD 3400 BXB @ 8.8000 A		\$9,122.93		\$29,878.95cr
CR000060	CR	19/03/14	7000743 SOLD 1060 BXB @ 9.4200 A		\$3,864.10		\$33,743.05cr
GJ000012	GJ	3/04/14	To be settled on 7/4/14		\$3,384.50		\$37,127.55cr
Total:				\$50,301.10	\$52,492.89	\$2,191.79cr	\$37,127.55cr
6-1001 Portfolio Management Fees							
Beginning Balance:			\$23,021.69				
eft	CD	26/04/13	AAFP INVESTMENT REVIEW 1 JA	\$5,355.03			\$28,376.72
eft	CD	9/08/13	AAFP INV 4439 SERVICES 1 APRIL	\$5,014.15			\$33,390.87
eft	CD	30/10/13	AAFP INV 4533 INVESTMENT AD	\$4,504.97			\$37,895.84
eft	CD	30/10/13	AAFP INV 4526 INVESTMENT AD	\$3,558.16			\$41,454.00
eft	CD	6/02/14	AAFP INV 4665 INVESTMENT AD	\$3,611.21			\$45,065.21
eft	CD	10/03/14	AAFP INV 4666 INVESTMENT AD	\$4,457.63			\$49,522.84
Total:				\$26,501.15	\$0.00	\$26,501.15	\$49,522.84
6-1003 Administration Fees							
Beginning Balance:			\$1,626.34				
eft	CD	25/09/13	GBP WIRE TFR @ 0.5817 A/C: 12303	\$1,547.19			\$3,173.53
Total:				\$1,547.19	\$0.00	\$1,547.19	\$3,173.53
6-1200 Bank Charges							
Beginning Balance:			\$30.00				
eft	CD	10/04/13	OVERSEAS TELEGRAPHIC TFR FE	\$30.00			\$60.00
eft	CD	25/09/13	OVERSEAS TELEGRAPHIC TFR FE	\$30.00			\$90.00
Total:				\$60.00	\$0.00	\$60.00	\$90.00
6-1600 Change of Market Value							
Beginning Balance:			\$27,280.28				
GJ000013	GJ	5/04/14	Market Value Adjustment		\$17,182.79		\$10,097.49
Total:				\$0.00	\$17,182.79	\$17,182.79cr	\$10,097.49

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8-1000 Interest Income							
Beginning Balance:			\$4,507.63cr				
CR000035	CR	30/04/13	MACQUARIE CMA INTEREST PAI		\$78.13		\$4,585.76cr
CR000034	CR	31/05/13	MACQUARIE CMA INTEREST PAI		\$30.11		\$4,615.87cr
CR000033	CR	28/06/13	MACQUARIE CMA INTEREST PAI		\$20.53		\$4,636.40cr
CR000036	CR	28/06/13	SP AUSNET DIST REC23/00807903		\$2,925.00		\$7,561.40cr
CR000046	CR	31/07/13	MACQUARIE CMA INTEREST PAI		\$30.48		\$7,591.88cr
CR000048	CR	30/08/13	MACQUARIE CMA INTEREST PAI		\$17.47		\$7,609.35cr
CR000049	CR	30/09/13	MACQUARIE CMA INTEREST PAI		\$18.24		\$7,627.59cr
CR000050	CR	31/10/13	MACQUARIE CMA INTEREST PAI		\$21.81		\$7,649.40cr
CR000051	CR	29/11/13	MACQUARIE CMA INTEREST PAI		\$4.11		\$7,653.51cr
CR000075	CR	23/12/13	SP AUSNET DIST REC27/00807804		\$2,840.82		\$10,494.33cr
CR000052	CR	31/12/13	MACQUARIE CMA INTEREST PAI		\$5.41		\$10,499.74cr
CR000053	CR	31/01/14	MACQUARIE CMA INTEREST PAI		\$10.74		\$10,510.48cr
CR000054	CR	28/02/14	MACQUARIE CMA INTEREST PAI		\$30.67		\$10,541.15cr
CR000064	CR	31/03/14	MACQUARIE CMA INTEREST PAI		\$19.24		\$10,560.39cr
Total:				\$0.00	\$6,052.76	\$6,052.76cr	\$10,560.39cr
Grand Total:				<u>\$604,906.88</u>	<u>\$604,906.88</u>		