

Transaction Report

for period 6 April 2011 to 5 April 2012



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

Account No: 000123608168

Date	Category	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/04/2011	BROUGHT FORWARD				\$579,224.90 CR
08/04/2011	DEPOSIT DIVIDEND	AMP LIMITED FNL11/01289415		897.50	\$580,122.40 CR
08/04/2011	WITHDRAWAL	WITHDRAWAL CHEQUE	4,000.00		\$576,122.40 CR
08/04/2011	WITHDRAWAL	MACQUARIE BANK TERM DEP/AT CALL	350,000.00		\$226,122.40 CR
08/04/2011	WITHDRAWAL	MACQUARIE BANK TERM DEP/AT CALL	150,000.00		\$76,122.40 CR
11/04/2011	DEPOSIT DIVIDEND	QBE FNL DIV 001125357970		2,092.20	\$78,214.60 CR
14/04/2011	DEPOSIT DIVIDEND	BXB ITM DIV 001125465374		494.50	\$78,709.10 CR
20/04/2011	WITHDRAWAL	AAAS INVOICE 9513 PATRICK FREESTONE TAX	275.00		\$78,434.10 CR
20/04/2011	WITHDRAWAL	AAAS INVOICE 9512 KATHERINE FREESTONE TA	550.00		\$77,884.10 CR
21/04/2011	WITHDRAWAL	AAL INVOICE 657	165.00		\$77,719.10 CR
27/04/2011	DEPOSIT	SAME DAY DEPOSIT CMT 4 MATURITY ACCOUNT <i>Par Freestone Rollover from Nationwide</i>		6,598.57	\$84,317.67 CR
29/04/2011	DEPOSIT	AUSTRALIAN REAL AREIT DIST JAN-MAR		3,213.83	\$87,531.50 CR
29/04/2011	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID		764.66	\$88,296.16 CR
29/04/2011	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$87,296.16 CR
29/04/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	76.46		\$87,219.70 CR
04/05/2011	WITHDRAWAL	23293644 BGHT 4000 LCMXX @ 1.2500 AUD	5,000.00		\$82,219.70 CR
16/05/2011	WITHDRAWAL	23433969 BGHT 1000 ANZ @ 23.3400 AUD	23,596.74		\$58,622.96 CR
19/05/2011	WITHDRAWAL	AAFP FEES TAX INV 3668 1	4,479.86		\$54,143.10 CR

		JANUARY 2011 TO		
24/05/2011	WITHDRAWAL	FUNDS TFR TO AUSTASIA	3,000.00	\$51,143.10 CR
	ASSET PURCHASE	FINANCIAL PLANNING		
	SHARES	Silver City Minerals IPO at 20c		
27/05/2011	WITHDRAWAL	FUNDS TFR TO PKFREE SUPER	5,000.00	\$46,143.10 CR
		PTY LTD ATF PK		
31/05/2011	DEPOSIT	MACQUARIE CMA INTEREST	270.57	\$46,413.67 CR
	INTEREST	PAID		
31/05/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING	27.05	\$46,386.62 CR
		TAX AT 10.00%		
01/06/2011	WITHDRAWAL	P/P TO ANZ PRC & KL	1,000.00	\$45,386.62 CR
		FREESTONE		
14/06/2011	WITHDRAWAL	ATO TAX PAYABLE	6,254.80	\$39,131.82 CR
	ATO TAX PAYMENT	Patrick s Tax 2010 yr		
	INCOME TAX			
22/06/2011	WITHDRAWAL	AVI PLCT	7,560.00	\$31,571.82 CR
	ASSET PURCHASE	Placement at 18c		
	SHARES			
29/06/2011	DEPOSIT	SP AUSNET DIST	3,271.99	\$34,843.81 CR
		REC11/00808097		
30/06/2011	DEPOSIT	MACQUARIE CMA INTEREST	155.37	\$34,999.18 CR
	INTEREST	PAID		
30/06/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING	15.53	\$34,983.65 CR
		TAX AT 10.00%		
01/07/2011	DEPOSIT	ANZ DIVIDEND A051/00324437	1,062.40	\$36,046.05 CR
	DIVIDEND			
01/07/2011	WITHDRAWAL	P/P TO ANZ PRC & KL	1,000.00	\$35,046.05 CR
		FREESTONE		
07/07/2011	DEPOSIT	MACQUARIE BANK TERM DEP/AT	200,000.00	\$235,046.05 CR
		CALL		
07/07/2011	DEPOSIT	MACQUARIE BANK TERM DEP/AT	151,880.76	\$386,926.81 CR
		CALL		
11/07/2011	WITHDRAWAL	FUNDS TFR TO PKFREE SUPER	150,000.00	\$236,926.81 CR
		FUND		
11/07/2011	WITHDRAWAL	24100433 BGHT 485 WPL @	20,054.40	\$216,872.41 CR
		40.8994 AUD		
14/07/2011	WITHDRAWAL	24145428 BGHT 2265 QBE @	39,938.79	\$176,933.62 CR
		17.4412 AUD		
14/07/2011	WITHDRAWAL	24145397 BGHT 6150 AMP @	30,061.59	\$146,872.03 CR
		4.8349 AUD		
14/07/2011	WITHDRAWAL	24145425 BGHT 450 BHP @	20,081.49	\$126,790.54 CR
		44.1400 AUD		
14/07/2011	WITHDRAWAL	24149452 BGHT 238 RIO @	20,010.66	\$106,779.88 CR
		83.1636 AUD		
14/07/2011	WITHDRAWAL	24145431 BGHT 460 ANZ @	10,011.20	\$96,768.68 CR
		21.5243 AUD		
15/07/2011	WITHDRAWAL	24174594 BGHT 11300 SPN @	10,681.73	\$86,086.95 CR

	0.9350 AUD		
15/07/2011	WITHDRAWAL 24159308 BGHT 6800 LCM @ 1.1100 AUD	7,636.00	\$78,450.95 CR
18/07/2011	WITHDRAWAL IAS APR TO JUN 2011	1,647.00	\$76,803.95 CR
29/07/2011	DEPOSIT MACQUARIE CMA INTEREST PAID	496.63	\$77,300.58 CR
29/07/2011	WITHDRAWAL NON-RESIDENT WITHHOLDING TAX AT 10.00%	49.66	\$77,250.92 CR
01/08/2011	WITHDRAWAL P/P TO ANZ PRC & KL FREESTONE	3,500.00	\$73,750.92 CR
03/08/2011	DEPOSIT PKFREE SUPER FUN REIMBURSE AUGUSTPP	2,500.00	\$76,250.92 CR
05/08/2011	WITHDRAWAL FEES TAX INV 3690 1 APRIL 2011 TO 30 JUN	4,521.75	\$71,729.17 CR
05/08/2011	WITHDRAWAL FEES TAX INV 3689 1 APRIL 2011 TO 30 JUN	1,005.77	\$70,723.40 CR
10/08/2011	DEPOSIT AUSTRALIAN REAL AREIT DIST - APR11	1,163.27	\$71,886.67 CR
10/08/2011	DEPOSIT AUSTRALIAN REAL AREIT DIST - MAY11	1,061.35	\$72,948.02 CR
10/08/2011	WITHDRAWAL 3485032 BGHT 515 BHP @ 38.4900 AUD	20,040.39	\$52,907.63 CR
10/08/2011	WITHDRAWAL 3485021 BGHT 520 ANZ @ 18.8900 AUD	9,932.80	\$42,974.83 CR
10/08/2011	WITHDRAWAL 3485349 BGHT 8200 LCM @ 0.9000 AUD	7,490.00	\$35,484.83 CR
10/08/2011	WITHDRAWAL 3464021 BGHT 10000 SPN @ 0.9150 AUD	9,250.65	\$26,234.18 CR
16/08/2011	DEPOSIT DUE DISTRIBUTION UC811/00804163	2,342.53	\$28,576.71 CR
17/08/2011	WITHDRAWAL WITHDRAWAL CHEQUE 4880 DUET Offer	7,417.60	\$21,159.11 CR
23/08/2011	WITHDRAWAL PAYMENT TO CP PENSON AVI placement	9,900.00	\$11,259.11 CR
31/08/2011	DEPOSIT WDC DIS REAUS/00911925	399.30	\$11,658.41 CR
31/08/2011	DEPOSIT WRT DISTRIBUTION AUG11/00906470	165.24	\$11,823.65 CR
31/08/2011	DEPOSIT MACQUARIE CMA INTEREST PAID	139.04	\$11,962.69 CR
31/08/2011	WITHDRAWAL NON-RESIDENT WITHHOLDING TAX AT 10.00%	13.90	\$11,948.79 CR
01/09/2011	WITHDRAWAL P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$10,948.79 CR

08/09/2011	DEPOSIT	RIO DIVIDEND AUI11/00929293	275.45	\$11,224.24 CR
	<i>DIVIDEND</i>			
08/09/2011	WITHDRAWAL	MASTER INVOICE 800 EPA PATRICK FREESTONE	410.00	\$10,814.24 CR
13/09/2011	DEPOSIT	3610906 SOLD 50000 CTM @ 0.1000 AUD	4,890.00	\$15,704.24 CR
14/09/2011	DEPOSIT	3613178 SOLD 19819 VMS @ 0.4000 AUD	7,817.60	\$23,521.84 CR
14/09/2011	DEPOSIT	LOGICAMMS DIV SEP11/00800671	237.50	\$23,759.34 CR
	<i>DIVIDEND</i>			
15/09/2011	DEPOSIT	APA DST 001129339272	1,002.40	\$24,761.74 CR
	<i>DIVIDEND</i>			
23/09/2011	DEPOSIT	QBE ITM DIV 001131214650	3,369.70	\$28,131.44 CR
	<i>DIVIDEND</i>			
23/09/2011	DEPOSIT	TELSTRA DIVIDEND 001129885327	1,379.00	\$29,510.44 CR
	<i>DIVIDEND</i>			
29/09/2011	DEPOSIT	BHP LTD DIV AF363/01275500	501.89	\$30,012.33 CR
	<i>DIVIDEND</i>			
30/09/2011	DEPOSIT	WOODSIDE 11INT/00723351	254.34	\$30,266.67 CR
	<i>DIVIDEND</i>			
30/09/2011	DEPOSIT	MACQUARIE CMA INTEREST PAID	78.65	\$30,345.32 CR
	<i>INTEREST</i>			
30/09/2011	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$29,345.32 CR
30/09/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	7.86	\$29,337.46 CR
04/10/2011	DEPOSIT	AUSTRALIAN REAL AREIT DIST - JUN11	890.24	\$30,227.70 CR
05/10/2011	DEPOSIT	MACQUARIE BANK TERM DEP/AT CALL	50,000.00	\$80,227.70 CR
06/10/2011	WITHDRAWAL	3685804 BGHT 165 RIO @ 60.5600 AUD	10,102.40	\$70,125.30 CR
13/10/2011	DEPOSIT	BXB FNL DIV 001132298633	494.50	\$70,619.80 CR
	<i>DIVIDEND</i>			
14/10/2011	DEPOSIT	3710703 SOLD 165 RIO @ 68.2400 AUD	11,135.74	\$81,755.54 CR
14/10/2011	DEPOSIT	AMP LIMITED INT11/01403333	1,367.00	\$83,122.54 CR
	<i>DIVIDEND</i>			
24/10/2011	DEPOSIT	MACQUARIE BANK TERM DEP/AT CALL	42,150.80	\$125,273.34 CR
25/10/2011	WITHDRAWAL	3734367 BGHT 315 RIO @ 63.0000 AUD	20,063.30	\$105,210.04 CR
27/10/2011	WITHDRAWAL	FEES TAX INV 3803 1 JULY 2011 TO 30 SEPT	4,842.94	\$100,367.10 CR
27/10/2011	WITHDRAWAL	FEES TAX INV 3802 1 JULY 2011 TO 30 SEPT	1,980.09	\$98,387.01 CR

28/10/2011	WITHDRAWAL	3747029 BGHT 610 NAB @ 24.6800 AUD	15,220.41	\$83,166.60 CR
28/10/2011	WITHDRAWAL	3747019 BGHT 680 WBC @ 22.1000 AUD	15,193.31	\$67,973.29 CR
28/10/2011	WITHDRAWAL	3746985 BGHT 684 ANZ @ 21.6500 AUD	14,971.50	\$53,001.79 CR
31/10/2011	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	291.17	\$53,292.96 CR
31/10/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	29.11	\$53,263.85 CR
01/11/2011	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$52,263.85 CR
02/11/2011	DEPOSIT	3754897 SOLD 315 RIO @ 68.8300 AUD	21,442.96	\$73,706.81 CR
04/11/2011	WITHDRAWAL	3763488 BGHT 11550 LCM @ 0.8700 AUD	10,159.04	\$63,547.77 CR
08/11/2011	WITHDRAWAL	3772864 BGHT 445 NCM @ 33.6700 AUD	15,147.96	\$48,399.81 CR
10/11/2011	DEPOSIT	3781140 SOLD 5600 APA @ 4.3700 AUD	24,202.81	\$72,602.62 CR
10/11/2011	WITHDRAWAL ASSET PURCHASE SHARES	FUNDS TFR TO AUSTASIA FINANCIAL PLANNING CASSINI IPO at 20c	5,000.00	\$67,602.62 CR
10/11/2011	WITHDRAWAL	3781069 BGHT 950 NAB @ 25.1800 AUD	24,184.13	\$43,418.49 CR
14/11/2011	DEPOSIT	3788167 SOLD 445 NCM @ 36.8400 AUD	16,213.47	\$59,631.96 CR
17/11/2011	DEPOSIT	AUSTRALIAN REAL AREIT DIST- SEP 11	3,443.28	\$63,075.24 CR
28/11/2011	WITHDRAWAL	3832218 BGHT 315 RIO @ 63.7500 AUD	20,302.14	\$42,773.10 CR
28/11/2011	WITHDRAWAL	3832439 BGHT 25000 SWR @ 0.1200 AUD	3,110.00	\$39,663.10 CR
30/11/2011	DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	212.94	\$39,876.04 CR
30/11/2011	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	21.29	\$39,854.75 CR
01/12/2011	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$38,854.75 CR
05/12/2011	WITHDRAWAL	SCI ENTITLEMENT OFFER 005725941	50.00	\$38,804.75 CR
16/12/2011	DEPOSIT DIVIDEND	ANZ DIVIDEND A052/00326465	2,526.24	\$41,330.99 CR
19/12/2011	DEPOSIT DIVIDEND	NAB FIN DIVIDEND DV122/00481684	1,372.80	\$42,703.79 CR
19/12/2011	DEPOSIT DIVIDEND	WESTPAC DIVIDEND 001133076504	544.00	\$43,247.79 CR

21/12/2011 DEPOSIT	SP AUSNET DIST 12REC/00807754	4,123.99	\$47,371.78 CR
30/12/2011 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	154.90	\$47,526.68 CR
30/12/2011 WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$46,526.68 CR
30/12/2011 WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	15.49	\$46,511.19 CR
31/01/2012 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	167.40	\$46,678.59 CR
31/01/2012 WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	16.74	\$46,661.85 CR
01/02/2012 WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$45,661.85 CR
06/02/2012 DEPOSIT	4004616 SOLD 6000 DML @ 1.5550 AUD	9,220.00	\$54,881.85 CR
06/02/2012 WITHDRAWAL	4004658 BGHT 3500 AGO @ 3.0400 AUD	10,757.04	\$44,124.81 CR
07/02/2012 DEPOSIT	4008623 SOLD 315 RIO @ 71.0000 AUD	22,118.98	\$66,243.79 CR
09/02/2012 WITHDRAWAL	AAFP TAX INV 3876 1 OCTOBER 2011 TO 30 D	5,417.77	\$60,826.02 CR
10/02/2012 WITHDRAWAL	4020941 BGHT 265 BHP @ 38.1500 AUD	10,220.96	\$50,605.06 CR
10/02/2012 WITHDRAWAL	4020949 BGHT 820 QBE @ 12.2500 AUD	10,155.50	\$40,449.56 CR
14/02/2012 DEPOSIT DIVIDEND	DUE DISTRIBUTION RC212/00812362	2,342.40	\$42,791.96 CR
24/02/2012 DEPOSIT	AUSTRALIAN REAL AREIT DIST- DEC 11	2,884.11	\$45,676.07 CR
29/02/2012 DEPOSIT DIVIDEND	WDC DIS REA12/00903350	399.29	\$46,075.36 CR
29/02/2012 DEPOSIT INTEREST	MACQUARIE CMA INTEREST PAID	154.43	\$46,229.79 CR
29/02/2012 DEPOSIT	WRT DISTRIBUTION REC12/00896011	93.36	\$46,323.15 CR
29/02/2012 WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	15.44	\$46,307.71 CR
01/03/2012 WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00	\$45,307.71 CR
08/03/2012 WITHDRAWAL	4116766 BGHT 310 RIO @ 64.9500 AUD	20,355.99	\$24,951.72 CR
09/03/2012 WITHDRAWAL	GBP WIRE TFR @ 0.6681	1,347.10	\$23,604.62 CR
09/03/2012 WITHDRAWAL	OVERSEAS TELEGRAPHIC TFR FEE	30.00	\$23,574.62 CR
15/03/2012 DEPOSIT	4136330 SOLD 30000 AVI @ 0.0940 AUD	2,710.00	\$26,284.62 CR

15/03/2012	WITHDRAWAL	4139582 BGHT 640 NCM @ 31.4900 AUD	20,375.29		\$5,909.33 CR
22/03/2012	DEPOSIT	4168430 SOLD 6925 DUE @ 1.8300 AUD		12,533.35	\$18,442.68 CR
22/03/2012	DEPOSIT <i>DIVIDEND</i>	LOGICAMMS DIV MAR12/00800778		1,069.25	\$19,511.93 CR
22/03/2012	DEPOSIT <i>DIVIDEND</i>	BHP LTD DIVIDEND AI364/01266968		628.18	\$20,140.11 CR
22/03/2012	WITHDRAWAL <i>ASSET PURCHASE SHARES</i>	AVI ENTITLEMENT <i>AVI Entitlement offer for 41920 units</i>	2,515.20		\$17,624.91 CR
23/03/2012	DEPOSIT <i>DIVIDEND</i>	TELSTRA DIVIDEND 001135025227		1,379.00	\$19,003.91 CR
23/03/2012	WITHDRAWAL	QBE SHARE PURCHASE PLAN	15,000.00		\$4,003.91 CR
30/03/2012	DEPOSIT <i>DIVIDEND</i>	QBE FNL DIV 001137290124		1,563.75	\$5,567.66 CR
30/03/2012	DEPOSIT <i>INTEREST</i>	MACQUARIE CMA INTEREST PAID		67.31	\$5,634.97 CR
30/03/2012	WITHDRAWAL	P/P TO ANZ PRC & KL FREESTONE	1,000.00		\$4,634.97 CR
30/03/2012	WITHDRAWAL	NON-RESIDENT WITHHOLDING TAX AT 10.00%	6.73		\$4,628.24 CR
04/04/2012	DEPOSIT <i>DIVIDEND</i>	WOODSIDE 11FIN/00721029		247.15	\$4,875.39 CR
05/04/2012	DEPOSIT <i>DIVIDEND</i>	AMP LIMITED 11FIN/01390316		1,451.00	\$6,326.39 CR

TOTALS

1,211,270.55 638,372.04

- 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.