

PAT FREESTONE PENSION SCH

PO BOX 332
LEEDERVILLE WA 6903

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:55 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-1112			Macquarie CMA 123608168			
			Beginning Balance:	\$579,224.90		
eft	CD	8/4/11	CHEQUE TO RESOURCE DEVELOPMENT GRO		\$4,000.00	\$575,224.90
eft	CD	8/4/11	MACQUARIE BANK TERM DEP / AT CALL		350,000.00	\$225,224.90
eft	CD	8/4/11	MACQUARIE BANK TERM DEP / AT CALL		150,000.00	\$75,224.90
eft	CR	8/4/11	AMP LIMITED FNL11/01289415	\$897.50		\$76,122.40
eft	CR	11/4/11	QBE FNL DIV 001125357970	\$2,092.20		\$78,214.60
eft	CR	14/4/11	BXB ITM DIV 001125465374	\$494.50		\$78,709.10
eft	CD	20/4/11	AAAS INVOICE 9512 KATHERINE FREESTON		\$550.00	\$78,159.10
eft	CD	20/4/11	AAAS INVOICE 9513 PATRICK FREESTONE T		\$275.00	\$77,884.10
eft	CD	21/4/11	AAL INVOICE 657		\$165.00	\$77,719.10
eft	CR	27/4/11	SAME DAY DEPOSIT CMT 4 MATURITY ACCO	\$6,598.57		\$84,317.67
eft	CD	29/4/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$76.46	\$84,241.21
eft	CD	29/4/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$83,241.21
eft	CR	29/4/11	MACQUARIE CMA INTEREST PAID	\$764.66		\$84,005.87
eft	CR	29/4/11	AUSTRALIAN REAL AREIT DIST JAN-MAR	\$3,213.83		\$87,219.70
eft	CD	4/5/11	23293644 BGHT 4000 LCMXX @ 1.2500 AUD		\$5,000.00	\$82,219.70
eft	CD	16/5/11	23433969 BGHT 1000 ANZ @ 23.3400 AUD		\$23,596.74	\$58,622.96
eft	CD	19/5/11	AAFP FEES TAX INV 3668 1 JANUARY 2011 TO		\$4,479.86	\$54,143.10
eft	CD	24/5/11	FUNDS TFR TO AUSTASIA FINANCIAL PLAN		\$3,000.00	\$51,143.10
eft	CD	27/5/11	FUNDS TFR TO PKFREE SUPER PTY LTD ATF P		\$5,000.00	\$46,143.10
eft	CD	31/5/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$27.05	\$46,116.05
eft	CR	31/5/11	MACQUARIE CMA INTEREST PAID	\$270.57		\$46,386.62
eft	CD	1/6/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$45,386.62
eft	CD	14/6/11	ATO TAX PAYABLE for Pat		\$6,254.80	\$39,131.82
eft	CD	22/6/11	AVI PLCT		\$7,560.00	\$31,571.82
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097	\$3,271.99		\$34,843.81
eft	CD	30/6/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$15.53	\$34,828.28
eft	CR	30/6/11	MACQUARIE CMA INTEREST PAID	\$155.37		\$34,983.65
eft	CD	1/7/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$33,983.65
eft	CR	1/7/11	ANZ DIVIDEND A051/00324437	\$1,062.40		\$35,046.05
eft	CR	7/7/11	MACQUARIE BANK TERM DEP / AT CALL	200,000.00		\$235,046.05
eft	CR	7/7/11	MACQUARIE BANK TERM DEP / AT CALL	151,880.76		\$386,926.81
eft	CD	11/7/11	FUNDS TFR TO PKFREE SUPER FUND		150,000.00	\$236,926.81
eft	CD	11/7/11	24100433 BGHT 485 WPL @ 40.8994 AUD		\$20,054.40	\$216,872.41
eft	CD	14/7/11	24145431 BGHT 460 ANZ @ 21.5243 AUD		\$10,011.20	\$206,861.21
eft	CD	14/7/11	24145397 BGHT 6150 AMP @ 4.8349 AUD		\$30,061.59	\$176,799.62
eft	CD	14/7/11	24145428 BGHT 2265 QBE @ 17.4412 AUD		\$39,938.79	\$136,860.83
eft	CD	14/7/11	24149452 BGHT 238 RIO @ 83.1636 AUD		\$20,010.66	\$116,850.17
eft	CD	14/7/11	24145425 BGHT 450 BHP @ 44.1400 AUD		\$20,081.49	\$96,768.68
eft	CD	15/7/11	24159308 BGHT 6800 LCM @ 1.1100 AUD		\$7,636.00	\$89,132.68
eft	CD	15/7/11	24174594 BGHT 11300 SPN @ 0.9350 AUD		\$10,681.73	\$78,450.95
eft	CD	18/7/11	IAS APR TO JUN 2011 A/ C: 316385 BSB: 093003		\$1,647.00	\$76,803.95
eft	CD	29/7/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$49.66	\$76,754.29
eft	CR	29/7/11	MACQUARIE CMA INTEREST PAID	\$496.63		\$77,250.92
eft	CD	1/8/11	P/P TO ANZ PRC & KL FREESTONE		\$3,500.00	\$73,750.92
eft	CR	3/8/11	PKFREE SUPER FUN REIMBURSE AUGUSTPP	\$2,500.00		\$76,250.92
eft	CD	5/8/11	FEES TAX INV 3689 1 APRIL 2011 TO 30 JUN		\$1,005.77	\$75,245.15
eft	CD	5/8/11	FEES TAX INV 3690 1 APRIL 2011 TO 30 JUN		\$4,521.75	\$70,723.40
eft	CD	10/8/11	3464021 BGHT 10000 SPN @ 0.9150 AUD		\$9,250.65	\$61,472.75
eft	CD	10/8/11	3485349 BGHT 8200 LCM @ 0.9000 AUD		\$7,490.00	\$53,982.75
eft	CD	10/8/11	3485021 BGHT 520 ANZ @ 18.8900 AUD		\$9,932.80	\$44,049.95
eft	CD	10/8/11	3485032 BGHT 515 BHP @ 38.4900 AUD		\$20,040.39	\$24,009.56
eft	CR	10/8/11	AUSTRALIAN REAL AREIT DIST - MAY11	\$1,061.35		\$25,070.91
eft	CR	10/8/11	AUSTRALIAN REAL AREIT DIST - APR11	\$1,163.27		\$26,234.18
CR0	CD	16/8/11	DUE DIVIDEND	\$2,342.53		\$28,576.71
eft	CD	17/8/11	WITHDRAWAL CHEQUE		\$7,417.60	\$21,159.11
eft	CD	23/8/11	PAYMENT TO CP PENSON		\$9,900.00	\$11,259.11
eft	CD	31/8/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$13.90	\$11,245.21
eft	CD	31/8/11	MACQUARIE CMA INTEREST PAID	\$139.04		\$11,384.25
eft	CR	31/8/11	WRT DISTRIBUTION AUG11/00906470	\$165.24		\$11,549.49
eft	CD	31/8/11	WDC DIS REAUS/00911925	\$399.30		\$11,948.79
eft	CD	1/9/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$10,948.79
eft	CD	8/9/11	MASTER INVOICE 800 EPA PATRICK FREESTO		\$410.00	\$10,538.79
eft	CR	8/9/11	RIO DIVIDEND AUI11/00929293	\$275.45		\$10,814.24
eft	CD	13/9/11	3610906 SOLD 50000 CTM @ 0.1000 AUD	\$4,890.00		\$15,704.24
eft	CD	14/9/11	LOGICAMMS DIV SEP11/00800671	\$237.50		\$15,941.74
eft	CD	14/9/11	3613178 SOLD 19819 VMS @ 0.4000 AUD	\$7,817.60		\$23,759.34
eft	CR	15/9/11	APA DST 001129339272	\$1,002.40		\$24,761.74
eft	CD	23/9/11	TELSTRA DIVIDEND 001129885327	\$1,379.00		\$26,140.74
eft	CR	23/9/11	QBE ITM DIV 001131214650	\$3,369.70		\$29,510.44
eft	CD	29/9/11	BHP LTD DIV AF363/01275500	\$501.89		\$30,012.33
eft	CD	30/9/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$7.86	\$30,004.47
eft	CD	30/9/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$29,004.47
eft	CD	30/9/11	MACQUARIE CMA INTEREST PAID	\$78.65		\$29,083.12
eft	CD	30/9/11	WOODSIDE 11INT/00723351	\$254.34		\$29,337.46
eft	CD	4/10/11	AUSTRALIAN REAL AREIT DIST - JUN11	\$890.24		\$30,227.70
eft	CD	5/10/11	MACQUARIE BANK TERM DEP / AT CALL	\$50,000.00		\$80,227.70
eft	CD	6/10/11	3685804 BGHT 165 RIO @ 60.5600 AUD		\$10,102.40	\$70,125.30
eft	CD	3/10/11	BXB FNL DIV 001132298633	\$494.50		\$70,619.80
eft	CD	4/10/11	AMP LIMITED INT11/01403333	\$1,367.00		\$71,986.80
eft	CD	4/10/11	3710703 SOLD 165 RIO @ 68.2400 AUD	\$11,135.74		\$83,122.54
eft	CD	4/10/11	MACQUARIE BANK TERM DEP / AT CALL	\$42,150.80		\$125,273.34
eft	CD	5/10/11	3734367 BGHT 315 RIO @ 63.0000 AUD		\$20,063.30	\$105,210.04
eft	CD	7/10/11	FEES TAX INV 3802 1 JULY 2011 TO 30 SEPT		\$1,980.09	\$103,229.95
eft	CD	7/10/11	FEES TAX INV 3803 1 JULY 2011 TO 30 SEPT		\$4,842.94	\$98,387.01
eft	CD	8/10/11	3746985 BGHT 684 ANZ @ 21.6500 AUD		\$14,971.50	\$83,415.51
eft	CD	8/10/11	3747019 BGHT 680 WBC @ 22.1000 AUD		\$15,193.31	\$68,222.20
eft	CD	8/10/11	3747029 BGHT 610 NAB @ 24.6800 AUD		\$15,220.41	\$53,001.79
eft	CD	1/10/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$29.11	\$52,972.68
eft	CD	1/10/11	MACQUARIE CMA INTEREST PAID	\$291.17		\$53,263.85
eft	CD	1/11/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$52,263.85
eft	CD	2/11/11	3754897 SOLD 315 RIO @ 68.8300 AUD	\$21,442.96		\$73,706.81
eft	CD	4/11/11	3763488 BGHT 11550 LCM @ 0.8700 AUD		\$10,159.04	\$63,547.77
eft	CD	8/11/11	3772864 BGHT 445 NCM @ 33.6700 AUD		\$15,147.96	\$48,399.81
eft	CD	0/11/11	3781069 BGHT 950 NAB @ 25.1800 AUD		\$24,184.13	\$24,215.68
eft	CD	0/11/11	FUNDS TFR TO AUSTASIA FINANCIAL PLAN		\$5,000.00	\$19,215.68

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:56 PM

Page 2

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-1112 Macquarie CMA 123608168						
Beginning Balance:			\$579,224.90			
eft	CR	0/11/11	3781140 SOLD 5600 APA @ 4.3700 AUD	\$24,202.81		\$43,418.49
eft	CR	4/11/11	3788167 SOLD 445 NCM @ 36.8400 AUD	\$16,213.47		\$59,631.96
eft	CR	7/11/11	AUSTRALIAN REAL AREIT DIST-SEP 11	\$3,443.28		\$63,075.24
eft	CD	8/11/11	3832439 BGHT 25000 SWR @ 0.1200 AUD		\$3,110.00	\$59,965.24
eft	CD	8/11/11	3832218 BGHT 315 RIO @ 63.7500 AUD		\$20,302.14	\$39,663.10
eft	CD	0/11/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$21.29	\$39,641.81
eft	CR	0/11/11	MACQUARIE CMA INTEREST PAID	\$212.94		\$39,854.75
eft	CD	1/12/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$38,854.75
eft	CD	5/12/11	SCI ENTITLEMENT OFFER 005725941		\$50.00	\$38,804.75
eft	CR	6/12/11	ANZ DIVIDEND A052/00326465	\$2,526.24		\$41,330.99
eft	CR	9/12/11	WESTPAC DIVIDEND 001133076504	\$544.00		\$41,874.99
eft	CR	9/12/11	NAB FIN DIVIDEND DV122/00481684	\$1,372.80		\$43,247.79
eft	CR	1/12/11	SP AUSNET DIST 12REC/00807754	\$4,123.99		\$47,371.78
eft	CD	0/12/11	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$15.49	\$47,356.29
eft	CD	0/12/11	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$46,356.29
eft	CR	0/12/11	MACQUARIE CMA INTEREST PAID	\$154.90		\$46,511.19
eft	CD	31/1/12	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$16.74	\$46,494.45
eft	CR	31/1/12	MACQUARIE CMA INTEREST PAID	\$167.40		\$46,661.85
eft	CD	1/2/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$45,661.85
eft	CD	6/2/12	4004658 BGHT 3500 AGO @ 3.0400 AUD		\$10,757.04	\$34,904.81
eft	CR	6/2/12	4004616 SOLD 6000 DML @ 1.5550 AUD	\$9,220.00		\$44,124.81
eft	CR	7/2/12	4008623 SOLD 315 RIO @ 71.0000 AUD	\$22,118.98		\$66,243.79
eft	CD	9/2/12	AAFP TAX INV 3876 1 OCTOBER 2011 TO 30 D		\$5,417.77	\$60,826.02
eft	CD	10/2/12	4020949 BGHT 820 QBE @ 12.2500 AUD		\$10,155.50	\$50,670.52
eft	CD	10/2/12	4020941 BGHT 265 BHP @ 38.1500 AUD		\$10,220.96	\$40,449.56
eft	CR	14/2/12	DUE DISTRIBUTION RC212/00812362	\$2,342.40		\$42,791.96
eft	CR	24/2/12	AUSTRALIAN REAL AREIT DIST-DEC 11	\$2,884.11		\$45,676.07
eft	CD	29/2/12	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$15.44	\$45,660.63
eft	CR	29/2/12	MACQUARIE CMA INTEREST PAID	\$154.43		\$45,815.06
eft	CR	29/2/12	WDC DIS REA12/00903350	\$399.29		\$46,214.35
eft	CR	29/2/12	WRT DISTRIBUTION REC12/00896011	\$93.36		\$46,307.71
eft	CD	1/3/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$45,307.71
eft	CD	8/3/12	4116766 BGHT 310 RIO @ 64.9500 AUD		\$20,355.99	\$24,951.72
eft	CD	9/3/12	OVERSEAS TELEGRAPHIC TFR FEE A/C: 12303		\$30.00	\$24,921.72
eft	CD	9/3/12	GBP WIRE TFR @ 0.6681 A/C: 123037863 BSB: 18		\$1,347.10	\$23,574.62
eft	CD	15/3/12	4139582 BGHT 640 NCM @ 31.4900 AUD		\$20,375.29	\$3,199.33
eft	CD	15/3/12	4136330 SOLD 30000 AVI @ 0.0940 AUD	\$2,710.00		\$5,909.33
eft	CD	22/3/12	CHEQUE TO AVALON MINERALS - RIGHTS IS		\$2,515.20	\$3,394.13
eft	CR	22/3/12	BHP LTD DIVIDEND AI364/01266968	\$628.18		\$4,022.31
eft	CR	22/3/12	LOGICAMMS DIV MAR12/00800778	\$1,069.25		\$5,091.56
eft	CR	22/3/12	4168430 SOLD 6925 DUE @ 1.8300 AUD	\$12,533.35		\$17,624.91
eft	CD	23/3/12	CHEQUE TO QBE INSURANCE GROUP LIMITE		\$15,000.00	\$2,624.91
eft	CR	23/3/12	TELSTRA DIVIDEND 001135025227	\$1,379.00		\$4,003.91
eft	CD	30/3/12	NON-RESIDENT WITHHOLDING TAX AT 10.0		\$6.73	\$3,997.18
eft	CD	30/3/12	P/P TO ANZ PRC & KL FREESTONE		\$1,000.00	\$2,997.18
eft	CR	30/3/12	MACQUARIE CMA INTEREST PAID	\$67.31		\$3,064.49
eft	CR	30/3/12	QBE FNL DIV 001137290124	\$1,563.75		\$4,628.24
eft	CR	4/4/12	WOODSIDE 11FIN/00721029	\$247.15		\$4,875.39
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316	\$1,451.00		\$6,326.39
Total:				638,372.04	211,270.55	\$6,326.39
1-1115 Mac TD 1						
Beginning Balance:			\$39,997.00			
eft	CR	6/4/11	TFN / ABN Withholding Tax Reversal	\$629.00		\$40,626.00
eft	CD	27/4/11	TFN Withholding Tax		\$56.15	\$40,569.85
eft	CD	27/4/11	Interest Paid	\$561.53		\$41,131.38
eft	CD	26/7/11	TFN Withholding Tax		\$56.29	\$41,075.09
eft	CR	26/7/11	Interest Paid	\$562.88		\$41,637.97
eft	CD	4/10/11	TFN Withholding Tax		\$56.98	\$41,580.99
CR0	CR	4/10/11	Interest Paid	\$569.81		\$42,150.80
eft	CR	4/10/11	MACQUARIE BANK TERM DEP / AT CALL		\$42,150.80	\$0.00
Total:				\$2,323.22	\$42,320.22	\$0.00
1-1116 Mac TD 2						
Beginning Balance:			\$0.00			
eft	CD	8/4/11	MACQUARIE BANK TERM DEP / AT CALL	150,000.00		\$150,000.00
eft	CD	7/7/11	TFN Withholding Tax		\$208.97	\$149,791.03
eft	CR	7/7/11	MACQUARIE BANK TERM DEP / AT CALL		\$151,880.76	\$2,089.73cr
eft	CR	7/7/11	Interest Paid	\$2,089.73		\$0.00cr
Total:				152,089.73	152,089.73	\$0.00cr
1-1117 Mac TD 3						
Beginning Balance:			\$0.00			
eft	CD	8/4/11	MACQUARIE BANK TERM DEP / AT CALL	350,000.00		\$350,000.00
eft	CD	7/7/11	TFN Withholding Tax		\$487.60	\$349,512.40
eft	CR	7/7/11	Interest Paid	\$4,876.03		\$354,388.43
eft	CR	7/7/11	MACQUARIE BANK TERM DEP / AT CALL		\$200,000.00	\$154,388.43
eft	CD	5/10/11	TFN Withholding Tax		\$213.18	\$154,175.25
CR0	CD	5/10/11	Interest Paid	\$2,131.83		\$156,307.08
eft	CR	5/10/11	MACQUARIE BANK TERM DEP / AT CALL		\$50,000.00	\$106,307.08
eft	CD	2/2/12	TFN Withholding Tax		\$193.97	\$106,113.11
CR0	CR	2/2/12	Interest Paid	\$1,939.74		\$108,052.85
Total:				358,947.60	250,894.75	\$108,052.85
1-1160 Undeposited Funds						
Beginning Balance:			\$0.00			
GJ00	GJ	5/4/12	QBE SPP refund	\$9,414.60		\$9,414.60
Total:				\$9,414.60	\$0.00	\$9,414.60
1-4102 AGO						
Beginning Balance:			\$0.00			
eft	CD	6/2/12	4004658 BGHT 3500 AGO @ 3.0400 AUD	\$10,757.04		\$10,757.04

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:56 PM

Page 3

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-4102 AGO						
Beginning Balance:			\$0.00			
Total:				\$10,757.04	\$0.00	\$10,757.04
1-4105 AMP						
Beginning Balance:			\$40,225.17			
eft	CD	14/7/11	24145397 BGHT 6150 AMP @ 4.8349 AUD	\$30,061.59		\$70,286.76
Total:				\$30,061.59	\$0.00	\$70,286.76
1-4107 ANZ						
Beginning Balance:			\$15,146.80			
eft	CD	16/5/11	23433969 BGHT 1000 ANZ @ 23.3400 AUD	\$23,596.74		\$38,743.54
eft	CD	14/7/11	24145431 BGHT 460 ANZ @ 21.5243 AUD	\$10,011.20		\$48,754.74
eft	CD	10/8/11	3485021 BGHT 520 ANZ @ 18.8900 AUD	\$9,932.80		\$58,687.54
eft	CD	8/10/11	3746985 BGHT 684 ANZ @ 21.6500 AUD	\$14,971.50		\$73,659.04
Total:				\$58,512.24	\$0.00	\$73,659.04
1-4109 APA						
Beginning Balance:			\$19,530.51			
eft	CR	15/9/11	APA DST 001129339272		\$619.76	\$18,910.75
GJ00	GJ	7/11/11	Tax Deferred for APA		\$1,437.63	\$17,473.12
eft	CR	0/11/11	3781140 SOLD 5600 APA @ 4.3700 AUD		\$17,473.12	\$0.00
Total:				\$0.00	\$19,530.51	\$0.00
1-4111 AVI						
Beginning Balance:			\$9,758.00			
eft	CD	22/6/11	AVI PLCT	\$7,560.00		\$17,318.00
eft	CD	23/8/11	PAYMENT TO CP PENSON	\$9,900.00		\$27,218.00
eft	CR	15/3/12	4136330 SOLD 30000 AVI @ 0.0940 AUD		\$5,400.00	\$21,818.00
eft	CD	22/3/12	CHEQUE TO AVALON MINERALS - RIGHTS IS	\$2,515.20		\$24,333.20
Total:				\$19,975.20	\$5,400.00	\$24,333.20
1-4115 BHP						
Beginning Balance:			\$0.00			
eft	CD	14/7/11	24145425 BGHT 450 BHP @ 44.1400 AUD	\$20,081.49		\$20,081.49
eft	CD	10/8/11	3485032 BGHT 515 BHP @ 38.4900 AUD	\$20,040.39		\$40,121.88
eft	CD	10/2/12	4020941 BGHT 265 BHP @ 38.1500 AUD	\$10,220.96		\$50,342.84
Total:				\$50,342.84	\$0.00	\$50,342.84
1-4130 CTM						
Beginning Balance:			\$15,610.00			
eft	CR	13/9/11	3610906 SOLD 50000 CTM @ 0.1000 AUD		\$4,055.00	\$11,555.00
Total:				\$0.00	\$4,055.00	\$11,555.00
1-4135 CZI						
Beginning Balance:			\$0.00			
eft	CD	0/11/11	FUNDS TFR TO AUSTASIA FINANCIAL PLAN	\$5,000.00		\$5,000.00
Total:				\$5,000.00	\$0.00	\$5,000.00
1-4140 DML						
Beginning Balance:			\$3,740.77			
eft	CR	6/2/12	4004616 SOLD 6000 DML @ 1.5550 AUD		\$3,740.77	\$0.00
Total:				\$0.00	\$3,740.77	\$0.00
1-4145 DUE						
Beginning Balance:			\$40,088.14			
CR0	CR	16/8/11	DUE DIVIDEND		\$605.76	\$39,482.38
eft	CD	17/8/11	WITHDRAWAL CHEQUE	\$7,417.60		\$46,899.98
GJ00	GJ	19/3/12	Tax Deferred for DUE		\$468.25	\$46,431.73
eft	CR	22/3/12	4168430 SOLD 6925 DUE @ 1.8300 AUD		\$10,906.30	\$35,525.43
Total:				\$7,417.60	\$11,980.31	\$35,525.43
1-4160 LCM						
Beginning Balance:			\$0.00			
eft	CD	4/5/11	23293644 BGHT 4000 LCMXX @ 1.2500 AUD	\$5,000.00		\$5,000.00
eft	CD	15/7/11	24159308 BGHT 6800 LCM @ 1.1100 AUD	\$7,636.00		\$12,636.00
eft	CD	10/8/11	3485349 BGHT 8200 LCM @ 0.9000 AUD	\$7,490.00		\$20,126.00
eft	CD	4/11/11	3763488 BGHT 11550 LCM @ 0.8700 AUD	\$10,159.04		\$30,285.04
Total:				\$30,285.04	\$0.00	\$30,285.04
1-4162 NAB						
Beginning Balance:			\$0.00			
eft	CD	8/10/11	3747029 BGHT 610 NAB @ 24.6800 AUD	\$15,220.41		\$15,220.41
eft	CD	0/11/11	3781069 BGHT 950 NAB @ 25.1800 AUD	\$24,184.13		\$39,404.54
Total:				\$39,404.54	\$0.00	\$39,404.54
1-4165 NCM						
Beginning Balance:			\$0.00			
eft	CD	8/11/11	3772864 BGHT 445 NCM @ 33.6700 AUD	\$15,147.96		\$15,147.96
eft	CR	4/11/11	3788167 SOLD 445 NCM @ 36.8400 AUD		\$15,147.96	\$0.00
eft	CD	15/3/12	4139582 BGHT 640 NCM @ 31.4900 AUD	\$20,375.29		\$20,375.29
Total:				\$35,523.25	\$15,147.96	\$20,375.29
1-4170 QBE						
Beginning Balance:			\$60,544.35			
eft	CD	14/7/11	24145428 BGHT 2265 QBE @ 17.4412 AUD	\$39,938.79		\$100,483.14

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:56 PM

Page 4

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
1-4170 QBE						
Beginning Balance:			\$60,544.35			
eft	CD	10/2/12	4020949 BGHT 820 QBE @ 12.2500 AUD	\$10,155.50		\$110,638.64
eft	CD	23/3/12	CHEQUE TO QBE INSURANCE GROUP LIMITE	\$15,000.00		\$125,638.64
GJ00	GJ	5/4/12	QBE SPP refund		\$9,414.60	\$116,224.04
Total:				\$65,094.29	\$9,414.60	\$116,224.04
1-4178 RDG						
Beginning Balance:			\$0.00			
eft	CD	8/4/11	CHEQUE TO RESOURCE DEVELOPMENT GRO	\$4,000.00		\$4,000.00
Total:				\$4,000.00	\$0.00	\$4,000.00
1-4180 RIO						
Beginning Balance:			\$20,026.75			
eft	CD	14/7/11	24149452 BGHT 238 RIO @ 83.1636 AUD	\$20,010.66		\$40,037.41
eft	CD	6/10/11	3685804 BGHT 165 RIO @ 60.5600 AUD	\$10,102.40		\$50,139.81
eft	CR	4/10/11	3710703 SOLD 165 RIO @ 68.2400 AUD		\$13,872.94	\$36,266.87
eft	CD	5/10/11	3734367 BGHT 315 RIO @ 63.0000 AUD	\$20,063.30		\$56,330.17
eft	CR	2/11/11	3754897 SOLD 315 RIO @ 68.8300 AUD		\$21,523.35	\$34,806.82
eft	CD	8/11/11	3832218 BGHT 315 RIO @ 63.7500 AUD	\$20,302.14		\$55,108.96
eft	CR	7/2/12	4008623 SOLD 315 RIO @ 71.0000 AUD		\$20,238.32	\$34,870.64
eft	CD	8/3/12	4116766 BGHT 310 RIO @ 64.9500 AUD	\$20,355.99		\$55,226.63
Total:				\$90,834.49	\$55,634.61	\$55,226.63
1-4198 SCIO						
Beginning Balance:			\$0.00			
eft	CD	5/12/11	SCI ENTITLEMENT OFFER 005725941	\$50.00		\$50.00
Total:				\$50.00	\$0.00	\$50.00
1-4199 SCI						
Beginning Balance:			\$0.00			
eft	CD	24/5/11	FUNDS TFR TO AUSTASIA FINANCIAL PLAN	\$3,000.00		\$3,000.00
Total:				\$3,000.00	\$0.00	\$3,000.00
1-4200 SPN						
Beginning Balance:			\$69,853.07			
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097		\$319.01	\$69,534.06
eft	CD	15/7/11	24174594 BGHT 11300 SPN @ 0.9350 AUD	\$10,681.73		\$80,215.79
eft	CD	10/8/11	3464021 BGHT 10000 SPN @ 0.9150 AUD	\$9,250.65		\$89,466.44
Total:				\$19,932.38	\$319.01	\$89,466.44
1-4215 SWR						
Beginning Balance:			\$5,000.00			
eft	CD	8/11/11	3832439 BGHT 25000 SWR @ 0.1200 AUD	\$3,110.00		\$8,110.00
Total:				\$3,110.00	\$0.00	\$8,110.00
1-4250 VMS						
Beginning Balance:			\$6,955.48			
eft	CR	14/9/11	3613178 SOLD 19819 VMS @ 0.4000 AUD		\$6,955.48	\$0.00cr
Total:				\$0.00	\$6,955.48	\$0.00cr
1-4255 WBC						
Beginning Balance:			\$0.00			
eft	CD	8/10/11	3747019 BGHT 680 WBC @ 22.1000 AUD	\$15,193.31		\$15,193.31
Total:				\$15,193.31	\$0.00	\$15,193.31
1-4264 WPL						
Beginning Balance:			\$0.00			
eft	CD	11/7/11	24100433 BGHT 485 WPL @ 40.8994 AUD	\$20,054.40		\$20,054.40
Total:				\$20,054.40	\$0.00	\$20,054.40
2-2300 Non-Resident Withholding Tax						
Beginning Balance:			\$8,541.57			
eft	CR	6/4/11	TFN / ABN Withholding Tax Reversal		\$629.00	\$7,912.57
eft	CR	8/4/11	AMP LIMITED FNL11/01289415	\$205.00		\$8,117.57
eft	CR	14/4/11	BXB ITM DIV 001125465374	\$292.00		\$8,409.57
eft	CD	27/4/11	TFN Withholding Tax	\$56.15		\$8,465.72
eft	CD	29/4/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$76.46		\$8,542.18
eft	CD	31/5/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$27.05		\$8,569.23
eft	CD	30/6/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$15.53		\$8,584.76
eft	CD	7/7/11	TFN Withholding Tax	\$208.97		\$8,793.73
eft	CD	7/7/11	TFN Withholding Tax	\$487.60		\$9,281.33
eft	CD	26/7/11	TFN Withholding Tax	\$56.29		\$9,337.62
eft	CD	29/7/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$49.66		\$9,387.28
CR0		16/8/11	DUE DIVIDEND	\$97.47		\$9,484.75
eft	CD	31/8/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$13.90		\$9,498.65
eft	CD	30/9/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$7.86		\$9,506.51
eft	CD	5/10/11	TFN Withholding Tax	\$213.18		\$9,719.69
eft	CR	3/10/11	BXB FNL DIV 001132298633	\$292.00		\$10,011.69
eft	CD	4/10/11	AMP LIMITED INT11/01403333	\$658.00		\$10,669.69
eft	CD	4/10/11	TFN Withholding Tax	\$56.98		\$10,726.67
eft	CD	1/10/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$29.11		\$10,755.78
eft	CD	0/11/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$21.29		\$10,777.07
eft	CD	0/12/11	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$15.49		\$10,792.56
eft	CD	31/1/12	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$16.74		\$10,809.30
eft	CD	2/2/12	TFN Withholding Tax	\$193.97		\$11,003.27
eft	CD	29/2/12	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$15.44		\$11,018.71
eft	CR	29/2/12	WRT DISTRIBUTION REC12/00896011	\$77.67		\$11,096.38
eft	CD	30/3/12	NON-RESIDENT WITHHOLDING TAX AT 10.0	\$6.73		\$11,103.11

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:56 PM

Page 5

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
2-2300 Non-Resident Withholding Tax						
			Beginning Balance:			\$8,541.57
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316	\$439.00		\$11,542.11
Total:				\$3,629.54	\$629.00	\$11,542.11
2-2400 Provision of Income Tax						
			Beginning Balance:			\$2,336.77
eft	CR	8/4/11	AMP LIMITED FNL11/01289415	\$283.50		\$2,620.27
eft	CR	11/4/11	QBE FNL DIV 001125357970	\$89.67		\$2,709.94
eft	CR	14/4/11	BXB ITM DIV 001125465374	\$67.41		\$2,777.35
eft	CD	14/6/11	ATO TAX PAYABLE for Pat	\$6,254.80		\$9,032.15
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097	\$466.26		\$9,498.41
eft	CR	1/7/11	ANZ DIVIDEND A051/00324437	\$455.31		\$9,953.72
eft	CD	18/7/11	IAS APR TO JUN 2011 A/C: 316385 BSB: 093003	\$1,647.00		\$11,600.72
CR0	CR	16/8/11	DUE DIVIDEND	\$32.62		\$11,633.34
eft	CR	8/9/11	RIO DIVIDEND AUI11/00929293	\$118.05		\$11,751.39
eft	CR	14/9/11	LOGICAMMS DIV SEP11/00800671	\$101.79		\$11,853.18
eft	CR	23/9/11	TELSTRA DIVIDEND 001129885327	\$591.00		\$12,444.18
eft	CR	23/9/11	QBE ITM DIV 001131214650	\$144.42		\$12,588.60
eft	CR	29/9/11	BHP LTD DIV AF363/01275500	\$215.10		\$12,803.70
eft	CR	30/9/11	WOODSIDE 11INT/00723351	\$109.00		\$12,912.70
eft	CR	3/10/11	BXB FNL DIV 001132298633	\$67.41		\$12,980.11
eft	CR	4/10/11	AMP LIMITED INT11/01403333	\$260.36		\$13,240.47
eft	CR	6/12/11	ANZ DIVIDEND A052/00326465	\$1,082.67		\$14,323.14
eft	CR	9/12/11	WESTPAC DIVIDEND 001133076504	\$233.14		\$14,556.28
eft	CR	9/12/11	NAB FIN DIVIDEND DV122/00481684	\$588.34		\$15,144.62
eft	CR	1/12/11	SP AUSNET DIST 12REC/00807754	\$588.99		\$15,733.61
eft	CR	29/2/12	WRT DISTRIBUTION REC12/00896011	\$0.14		\$15,733.75
eft	CR	22/3/12	BHP LTD DIVIDEND AI364/01266968	\$269.22		\$16,002.97
eft	CR	22/3/12	LOGICAMMS DIV MAR12/00800778	\$458.25		\$16,461.22
eft	CR	23/3/12	TELSTRA DIVIDEND 001135025227	\$591.00		\$17,052.22
eft	CR	30/3/12	QBE FNL DIV 001137290124	\$167.55		\$17,219.77
eft	CR	4/4/12	WOODSIDE 11FIN/00721029	\$105.92		\$17,325.69
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316	\$405.00		\$17,730.69
Total:				\$15,393.92	\$0.00	\$17,730.69
3-1110 Patrick Capital						
			Beginning Balance:			\$0.00
eft	CR	27/4/11	SAME DAY DEPOSIT CMT 4 MATURITY ACCO		\$6,598.57	\$6,598.57cr
Total:				\$0.00	\$6,598.57	\$6,598.57cr
3-3000 Pension Payment						
			Beginning Balance:			\$5,000.00
eft	CD	29/4/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$6,000.00
eft	CD	1/6/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$7,000.00
eft	CD	1/7/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$8,000.00
eft	CD	1/8/11	P/P TO ANZ PRC & KL FREESTONE	\$3,500.00		\$11,500.00
eft	CR	3/8/11	PKFREE SUPER FUN REIMBURSE AUGUSTPP		\$2,500.00	\$9,000.00
eft	CD	1/9/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$10,000.00
eft	CD	30/9/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$11,000.00
eft	CD	1/11/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$12,000.00
eft	CD	1/12/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$13,000.00
eft	CD	0/12/11	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$14,000.00
eft	CD	1/2/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$15,000.00
eft	CD	1/3/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$16,000.00
eft	CD	30/3/12	P/P TO ANZ PRC & KL FREESTONE	\$1,000.00		\$17,000.00
Total:				\$14,500.00	\$2,500.00	\$17,000.00
3-4000 Benefit Tfr to Foreign Fund						
			Beginning Balance:			\$300,000.00
eft	CD	27/5/11	FUNDS TFR TO PKFREE SUPER PTY LTD ATF P	\$5,000.00		\$305,000.00
eft	CD	11/7/11	FUNDS TFR TO PKFREE SUPER FUND	150,000.00		\$455,000.00
Total:				155,000.00	\$0.00	\$455,000.00
4-1500 Unfranked Dividend						
			Beginning Balance:			\$15,709.73cr
eft	CR	8/4/11	AMP LIMITED FNL11/01289415		\$441.00	\$16,150.73cr
eft	CR	11/4/11	QBE FNL DIV 001125357970		\$1,882.98	\$18,033.71cr
eft	CR	14/4/11	BXB ITM DIV 001125465374		\$629.20	\$18,662.91cr
eft	CR	29/4/11	AUSTRALIAN REAL AREIT DIST JAN-MAR		\$3,213.83	\$21,876.74cr
eft	CR	10/8/11	AUSTRALIAN REAL AREIT DIST - MAY11		\$1,061.35	\$22,938.09cr
eft	CR	10/8/11	AUSTRALIAN REAL AREIT DIST - APR11		\$1,163.27	\$24,101.36cr
CR0	CR	16/8/11	DUE DIVIDEND		\$292.52	\$24,393.88cr
eft	CR	31/8/11	WRT DISTRIBUTION AUG11/00906470		\$165.24	\$24,559.12cr
eft	CR	31/8/11	WDC DIS REAUS/00911925		\$399.30	\$24,958.42cr
eft	CR	15/9/11	APA DST 001129339272		\$191.84	\$25,150.26cr
eft	CR	23/9/11	QBE ITM DIV 001131214650		\$3,032.73	\$28,182.99cr
eft	CR	4/10/11	AUSTRALIAN REAL AREIT DIST - JUN11		\$890.24	\$29,073.23cr
eft	CR	3/10/11	BXB FNL DIV 001132298633		\$629.20	\$29,702.43cr
eft	CR	4/10/11	AMP LIMITED INT11/01403333		\$1,417.50	\$31,119.93cr
eft	CR	7/11/11	AUSTRALIAN REAL AREIT DIST-SEP 11		\$3,443.28	\$34,563.21cr
eft	CR	1/12/11	SP AUSNET DIST 12REC/00807754		\$2,749.67	\$37,312.88cr
eft	CR	14/2/12	DUE DISTRIBUTION RC212/00812362		\$2,342.40	\$39,655.28cr
eft	CR	24/2/12	AUSTRALIAN REAL AREIT DIST-DEC 11		\$2,884.11	\$42,539.39cr
eft	CR	29/2/12	WDC DIS REAL12/00903350		\$399.29	\$42,938.68cr
eft	CR	29/2/12	WRT DISTRIBUTION REC12/00896011		\$171.03	\$43,109.71cr
eft	CR	30/3/12	QBE FNL DIV 001137290124		\$1,172.81	\$44,282.52cr
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316		\$945.00	\$45,227.52cr
Total:				\$0.00	\$29,517.79	\$45,227.52cr
4-1600 Franked Dividend						
			Beginning Balance:			\$5,111.41cr
eft	CR	8/4/11	AMP LIMITED FNL11/01289415		\$661.50	\$5,772.91cr

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:57 PM

Page 6

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
4-1600 Franked Dividend						
Beginning Balance:			\$5,111.41cr			
eft	CR	11/4/11	QBE FNL DIV 001125357970		\$209.22	\$5,982.13cr
eft	CR	14/4/11	BXB ITM DIV 001125465374		\$157.30	\$6,139.43cr
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097		\$1,087.94	\$7,227.37cr
eft	CR	1/7/11	ANZ DIVIDEND A051/00324437		\$1,062.40	\$8,289.77cr
CR0	CR	16/8/11	DUE DIVIDEND		\$64.44	\$8,354.21cr
eft	CR	8/9/11	RIO DIVIDEND AUI11/00929293		\$275.45	\$8,629.66cr
eft	CR	14/9/11	LOGICAMMS DIV SEP11/00800671		\$237.50	\$8,867.16cr
eft	CR	23/9/11	TELSTRA DIVIDEND 001129885327		\$1,379.00	\$10,246.16cr
eft	CR	23/9/11	QBE ITM DIV 001131214650		\$336.97	\$10,583.13cr
eft	CR	29/9/11	BHP LTD DIV AF363/01275500		\$501.89	\$11,085.02cr
eft	CR	30/9/11	WOODSIDE 11INT/00723351		\$254.34	\$11,339.36cr
eft	CR	3/10/11	BXB FNL DIV 001132298633		\$157.30	\$11,496.66cr
eft	CR	4/10/11	AMP LIMITED INT11/01403333		\$607.50	\$12,104.16cr
eft	CR	6/12/11	ANZ DIVIDEND A052/00326465		\$2,526.24	\$14,630.40cr
eft	CR	9/12/11	WESTPAC DIVIDEND 001133076504		\$544.00	\$15,174.40cr
eft	CR	9/12/11	NAB FIN DIVIDEND DV122/00481684		\$1,372.80	\$16,547.20cr
eft	CR	1/12/11	SP AUSNET DIST 12REC/00807754		\$1,374.32	\$17,921.52cr
eft	CR	22/3/12	BHP LTD DIVIDEND A1364/01266968		\$628.18	\$18,549.70cr
eft	CR	22/3/12	LOGICAMMS DIV MAR12/00800778		\$1,069.25	\$19,618.95cr
eft	CR	23/3/12	TELSTRA DIVIDEND 001135025227		\$1,379.00	\$20,997.95cr
eft	CR	30/3/12	QBE FNL DIV 001137290124		\$390.94	\$21,388.89cr
eft	CR	4/4/12	WOODSIDE 11FIN/00721029		\$247.15	\$21,636.04cr
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316		\$945.00	\$22,581.04cr
Total:				\$0.00	\$17,469.63	\$22,581.04cr
4-1700 Franked Credit						
Beginning Balance:			\$2,192.68cr			
eft	CR	8/4/11	AMP LIMITED FNL11/01289415		\$283.50	\$2,476.18cr
eft	CR	11/4/11	QBE FNL DIV 001125357970		\$89.67	\$2,565.85cr
eft	CR	14/4/11	BXB ITM DIV 001125465374		\$67.41	\$2,633.26cr
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097		\$466.26	\$3,099.52cr
eft	CR	1/7/11	ANZ DIVIDEND A051/00324437		\$455.31	\$3,554.83cr
CR0	CR	16/8/11	DUE DIVIDEND		\$32.62	\$3,587.45cr
eft	CR	8/9/11	RIO DIVIDEND AUI11/00929293		\$118.05	\$3,705.50cr
eft	CR	14/9/11	LOGICAMMS DIV SEP11/00800671		\$101.79	\$3,807.29cr
eft	CR	23/9/11	TELSTRA DIVIDEND 001129885327		\$591.00	\$4,398.29cr
eft	CR	23/9/11	QBE ITM DIV 001131214650		\$144.42	\$4,542.71cr
eft	CR	29/9/11	BHP LTD DIV AF363/01275500		\$215.10	\$4,757.81cr
eft	CR	30/9/11	WOODSIDE 11INT/00723351		\$109.00	\$4,866.81cr
eft	CR	3/10/11	BXB FNL DIV 001132298633		\$67.41	\$4,934.22cr
eft	CR	4/10/11	AMP LIMITED INT11/01403333		\$260.36	\$5,194.58cr
eft	CR	6/12/11	ANZ DIVIDEND A052/00326465		\$1,082.67	\$6,277.25cr
eft	CR	9/12/11	WESTPAC DIVIDEND 001133076504		\$233.14	\$6,510.39cr
eft	CR	9/12/11	NAB FIN DIVIDEND DV122/00481684		\$588.34	\$7,098.73cr
eft	CR	1/12/11	SP AUSNET DIST 12REC/00807754		\$588.99	\$7,687.72cr
eft	CR	29/2/12	WRT DISTRIBUTION REC12/00896011		\$0.14	\$7,687.86cr
eft	CR	22/3/12	BHP LTD DIVIDEND A1364/01266968		\$269.22	\$7,957.08cr
eft	CR	22/3/12	LOGICAMMS DIV MAR12/00800778		\$458.25	\$8,415.33cr
eft	CR	23/3/12	TELSTRA DIVIDEND 001135025227		\$591.00	\$9,006.33cr
eft	CR	30/3/12	QBE FNL DIV 001137290124		\$167.55	\$9,173.88cr
eft	CR	4/4/12	WOODSIDE 11FIN/00721029		\$105.92	\$9,279.80cr
eft	CR	5/4/12	AMP LIMITED 11FIN/01390316		\$405.00	\$9,684.80cr
Total:				\$0.00	\$7,492.12	\$9,684.80cr
4-1799 Foreign Income						
Beginning Balance:			\$225.22cr			
CR0	CR	16/8/11	DUE DIVIDEND		\$227.85	\$453.07cr
Total:				\$0.00	\$227.85	\$453.07cr
4-1900 Othe Assessable Income						
Beginning Balance:			\$312.20cr			
CR0	CR	16/8/11	DUE DIVIDEND		\$10.76	\$322.96cr
Total:				\$0.00	\$10.76	\$322.96cr
4-6000 Profit (Loss) from Sale Shares						
Beginning Balance:			\$39,036.26cr			
eft	CR	13/9/11	3610906 SOLD 50000 CTM @ 0.1000 AUD		\$835.00	\$39,871.26cr
eft	CR	14/9/11	3613178 SOLD 19819 VMS @ 0.4000 AUD		\$862.12	\$40,733.38cr
eft	CR	4/10/11	3710703 SOLD 165 RIO @ 68.2400 AUD	\$2,737.20		\$37,996.18cr
eft	CR	2/11/11	3754897 SOLD 315 RIO @ 68.8300 AUD	\$80.39		\$37,915.79cr
GJ00	GJ	7/11/11	Tax Deferred for APA	\$1,437.63		\$36,478.16cr
eft	CR	0/11/11	3781140 SOLD 5600 APA @ 4.3700 AUD		\$6,729.69	\$43,207.85cr
eft	CR	4/11/11	3788167 SOLD 445 NCM @ 36.8400 AUD		\$1,065.51	\$44,273.36cr
eft	CR	6/2/12	4004616 SOLD 6000 DML @ 1.5550 AUD		\$5,479.23	\$49,752.59cr
eft	CR	7/2/12	4008623 SOLD 315 RIO @ 71.0000 AUD		\$1,880.66	\$51,633.25cr
eft	CR	15/3/12	4136330 SOLD 30000 AVI @ 0.0940 AUD	\$2,690.00		\$48,943.25cr
GJ00	GJ	19/3/12	Tax Deferred for DUE	\$468.25		\$48,475.00cr
eft	CR	22/3/12	4168430 SOLD 6925 DUE @ 1.8300 AUD		\$1,627.05	\$50,102.05cr
Total:				\$7,413.47	\$18,479.26	\$50,102.05cr
6-1000 Accounting & Audit Fees						
Beginning Balance:			\$1,125.00			
eft	CD	20/4/11	AAAS INVOICE 9512 KATHERINE FREESTON	\$550.00		\$1,675.00
eft	CD	20/4/11	AAAS INVOICE 9513 PATRICK FREESTONE T	\$275.00		\$1,950.00
Total:				\$825.00	\$0.00	\$1,950.00
6-1001 Portfolio Management Fees						
Beginning Balance:			\$11,226.66			
eft	CD	19/5/11	AAFP FEES TAX INV 3668 1 JANUARY 2011 TO	\$4,479.86		\$15,706.52
eft	CD	5/8/11	FEES TAX INV 3689 1 APRIL 2011 TO 30 JUN	\$1,005.77		\$16,712.29
eft	CD	5/8/11	FEES TAX INV 3690 1 APRIL 2011 TO 30 JUN	\$4,521.75		\$21,234.04

PAT FREESTONE PENSION SCH

General Ledger [Detail]

6/4/11 To 5/4/12

13/6/12

2:25:57 PM

Page 7

ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-1001 Portfolio Management Fees						
Beginning Balance:			\$11,226.66			
eft	CD	7/10/11	FEES TAX INV 3802 1 JULY 2011 TO 30 SEPT	\$1,980.09		\$23,214.13
eft	CD	7/10/11	FEES TAX INV 3803 1 JULY 2011 TO 30 SEPT	\$4,842.94		\$28,057.07
eft	CD	9/2/12	AAFP TAX INV 3876 1 OCTOBER 2011 TO 30 D	\$5,417.77		\$33,474.84
Total:				\$22,248.18	\$0.00	\$33,474.84
6-1003 Administration Fees						
Beginning Balance:			\$0.00			
eft	CD	21/4/11	AAL INVOICE 657	\$165.00		\$165.00
eft	CD	8/9/11	MASTER INVOICE 800 EPA PATRICK FREESTO	\$410.00		\$575.00
eft	CD	9/3/12	GBP WIRE TFR @ 0.6681 A/C: 123037863 BSB: 18	\$1,347.10		\$1,922.10
Total:				\$1,922.10	\$0.00	\$1,922.10
6-1200 Bank Charges						
Beginning Balance:			\$0.00			
eft	CD	9/3/12	OVERSEAS TELEGRAPHIC TFR FEE A/C: 12303	\$30.00		\$30.00
Total:				\$30.00	\$0.00	\$30.00
8-1000 Interest Income						
Beginning Balance:			\$5,840.97cr			
eft	CR	27/4/11	Interest Paid		\$561.53	\$6,402.50cr
eft	CR	29/4/11	MACQUARIE CMA INTEREST PAID		\$764.66	\$7,167.16cr
eft	CR	31/5/11	MACQUARIE CMA INTEREST PAID		\$270.57	\$7,437.73cr
eft	CR	29/6/11	SP AUSNET DIST REC11/00808097		\$1,865.04	\$9,302.77cr
eft	CR	30/6/11	MACQUARIE CMA INTEREST PAID		\$155.37	\$9,458.14cr
eft	CR	7/7/11	Interest Paid		\$4,876.03	\$14,334.17cr
eft	CR	7/7/11	Interest Paid		\$2,089.73	\$16,423.90cr
eft	CR	26/7/11	Interest Paid		\$562.88	\$16,986.78cr
eft	CR	29/7/11	MACQUARIE CMA INTEREST PAID		\$496.63	\$17,483.41cr
CR0	CR	16/8/11	DUE DIVIDEND		\$1,238.67	\$18,722.08cr
eft	CR	31/8/11	MACQUARIE CMA INTEREST PAID		\$139.04	\$18,861.12cr
eft	CR	15/9/11	APA DST 001129339272		\$190.80	\$19,051.92cr
eft	CR	30/9/11	MACQUARIE CMA INTEREST PAID		\$78.65	\$19,130.57cr
CR0	CR	5/10/11	Interest Paid		\$2,131.83	\$21,262.40cr
CR0	CR	4/10/11	Interest Paid		\$569.81	\$21,832.21cr
eft	CR	1/10/11	MACQUARIE CMA INTEREST PAID		\$291.17	\$22,123.38cr
eft	CR	0/11/11	MACQUARIE CMA INTEREST PAID		\$212.94	\$22,336.32cr
eft	CR	0/12/11	MACQUARIE CMA INTEREST PAID		\$154.90	\$22,491.22cr
eft	CR	31/1/12	MACQUARIE CMA INTEREST PAID		\$167.40	\$22,658.62cr
CR0	CR	2/2/12	Interest Paid		\$1,939.74	\$24,598.36cr
eft	CR	29/2/12	MACQUARIE CMA INTEREST PAID		\$154.43	\$24,752.79cr
eft	CR	30/3/12	MACQUARIE CMA INTEREST PAID		\$67.31	\$24,820.10cr
Total:				\$0.00	\$18,979.13	\$24,820.10cr
Grand Total:				<u>890,657.61</u>	<u>890,657.61</u>	