

19.0%

		203445.45	242130.88
Asset Funds	Year End	05-Apr-15	05/04/16
Metro Bank	Bank Account	0	23516.24
Investec	Cheque Account	18055.08	0
Investec	Savings Account	74197.14	0
Commercial Property	18 Commercial Rd	42668	42668
Commercial Property	26 Commercial Rd	50668	50668
Land	Oakland Terrace		53500
Loan 1	Nephesh -26Com	17857.23	11778.64
Loan 2	Nephesh - 4sand/3wynd	0	60000

2015-2016 Income			38684.09
Rental Income	3175	10144.5	13319.5
Bank Interest	146.95	99.63	246.58
Loan Interest			1118.01
Sponsor Company Contributions			24000

Fund return on investment	7.2%
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