9:59 PM 26/01/20 Accrual Basis

## Parklands Retirement Benefit Scheme (PRBS) Profit & Loss

April 2018 through March 2019

	Apr '18 - Mar 19
Ordinary Income/Expense	
Income	
Rent Receivable	134,500.00
Total Income	134,500.00
Expense	
bank Interest	11,745.81
Bank Service Charges	6.09
Total Expense	11,751.90
Net Ordinary Income	122,748.10
Profit for the Year	122,748.10