1:54 PM

27/09/12 Accrual Basis

Parklands Retirement Benefit Scheme Profit & Loss April 2011 through March 2012

	Apr '11 - Mar 12
Other Income/Expense Other Income Interest Income	
Bank Interest Receiva Loan Interest Receiva	1,220.85 1,260.00
Total Interest Income	2,480.85
Total Other Income	2,480.85
Net Other Income	2,480.85
Profit for the Year	2,480.85