

PAT FREESTONE PENSION SCH

Profit & Loss Statement

For the period of 6 April 2018 to 5 April 2019

Exchange Rate

1 AUD =

£0.5696

Income

Investments Income

Unfranked Dividend	4,997	2,846
Franked Dividend	-	-
Franked Credit	-	-
Non Assessable Income	-	-
Interest Income	42	24
Total Investments Income	5,039	2,870

Other Income

Profit (Loss) from Sale of Shares	(6,999)	(3,987)
Market Value Movements	7,116	4,053
Total Other Income	117	67

Total Income

5,156 **2,937**

Expenses

Administrative Expenses

Accounting & Audit Fees	-	-
Portfolio Management Fees	-	-
Administration Fees	1,531	872
Bank Charges	30	17
Total Administrative Expenses	1,561	889

Other Expenses

Pension Payment	50,000	28,480
Total Other Expenses	50,000	28,480

Total Expenses

51,561 **29,369**

Net Profit / (Loss)

(46,405) **(26,432)**