

PAT FREESTONE PENSION SCH
PO BOX 332
LEEDERVILLE WA 6903

Balance Sheet

As of 5/4/17

14/11/17
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Assets		
Current Assets		
Cash On Hand		
Macquarie CMA 123608168	\$1,351.69	
Total Cash On Hand	\$1,351.69	
Total Current Assets		\$1,351.69
Investments		
Other Investments		
AREIT Diversified Fund	\$185,734.80	
AUGUSTA	\$500,000.00	
Total Other Investments	\$685,734.80	
Total Assets		\$687,086.49
Liabilities		
Long Term Liabilities		
Non-Resident Withholding Tax	-\$17,023.08	
Provision of Income Tax	-\$54,438.70	
Total Long Term Liabilities	-\$71,461.78	
Total Liabilities		-\$71,461.78
Net Assets		\$758,548.27
Equity		
Patrick		
Patrick Capital	\$6,598.57	
Patrick Drawings	\$331,060.00	
Total Patrick	\$337,658.57	
Katherine		
Katherine Capital	\$981,669.65	
Katherine Drawings	-\$13,653.31	
Total Katherine	\$968,016.34	
Benefit Tfr to Foreign Fund	-\$1,203,024.62	
Retained Earnings	\$564,778.87	
Current Year Earnings	\$91,119.11	
Total Equity		\$758,548.27

PAT FREESTONE PENSION SCH

Profit & Loss Statement

For the Period of 6 April 2016 to 5 April 2017

Exchange Rate

1 AUD =

£0.6364

	6/04/16 to 30/06/16	1/07/16 to 5/04/17	Total in AUD	Total in £
<u>Income</u>				
<u>Investments Income</u>				
Unfranked Dividend	-	8,234	8,234	5,240
Franked Dividend	3,345	218	3,563	2,268
Franked Credit	1,434	94	1,527	972
Non Assessable Income	-	15,000	15,000	9,546
Interest Income	14	51	65	42
Total Investments Income	4,793	23,597	28,390	18,067
<u>Other Income</u>				
Profit (Loss) from Sale of Shares	(84,530)	(13,702)	(98,232)	(62,515)
Market Value Movements	-	85,275	85,275	54,269
Total Other Income	(84,530)	71,573	(12,956)	(8,245)
Total Income	(79,736)	95,170	15,434	9,822
<u>Expenses</u>				
<u>Administrative Expenses</u>				
Accounting & Audit Fees	-	-	-	-
Portfolio Management Fees	2,110	2,558	4,668	2,971
Administration Fees	-	1,463	1,463	931
Bank Charges	-	30	30	19
Total Administrative Expenses	2,110	4,051	6,161	3,921
<u>Other Expenses</u>				
Pension Payment	2,000	50,000	52,000	33,093
Total Other Expenses	2,000	50,000	52,000	33,093
Total Expenses	4,110	54,051	58,161	37,014
Net Profit / (Loss)	(83,847)	41,119	(42,728)	(27,192)

Profit & Loss Statement

6/4/16 through 30/6/16

14/11/17
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Income	
Franked Dividend	\$3,345.09
Franked Credit	\$1,433.62
Profit (Loss) from Sale Shares	-\$84,529.55
Total Income	<u>-\$79,750.84</u>
Expenses	
Portfolio Management Fees	\$2,110.29
Total Expenses	<u>\$2,110.29</u>
Operating Profit	<u>-\$81,861.13</u>
Other Income	
Interest Income	\$14.47
Total Other Income	<u>\$14.47</u>
Other Expenses	
Net Profit / (Loss)	<u><u>-\$81,846.66</u></u>

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Profit & Loss Statement

1/7/16 through 5/4/17

14/11/17
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Income	
Unfranked Dividend	\$8,234.18
Franked Dividend	\$218.21
Franked Credit	\$93.52
Miscellaneous Income	\$15,000.00
Profit (Loss) from Sale Shares	-\$13,702.25
Total Income	<u>\$9,843.66</u>
Expenses	
Portfolio Management Fees	\$2,558.04
Administration Fees	\$1,462.94
Bank Charges	\$30.00
Change of Market Value	-\$85,275.49
Total Expenses	<u>-\$81,224.51</u>
Operating Profit	<u>\$91,068.17</u>
Other Income	
Interest Income	\$50.94
Total Other Income	<u>\$50.94</u>
Other Expenses	
Net Profit / (Loss)	<u><u>\$91,119.11</u></u>