

**PAT FREESTONE PENSION SCH****Profit & Loss Statement****For the period of 6 April 2020 to 5 April 2021****Exchange Rate****1 AUD =****£0.5496****Income****Investments Income**

Unfranked Dividend	4,001	2,199
Franked Dividend	-	-
Franked Credit	-	-
Non Assessable Income	1,239	681
Interest Income	5	3
<b>Total Investments Income</b>	<b>5,246</b>	<b>2,883</b>

**Other Income**

Profit (Loss) from Sale of Shares	-	-
Market Value Movements	-	-
<b>Total Other Income</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>5,246</b>	<b>2,883</b>

**Expenses****Administrative Expenses**

Accounting & Audit Fees	550	302
Portfolio Management Fees	-	-
Administration Fees	1,382	760
Bank Charges	-	-
<b>Total Administrative Expenses</b>	<b>1,932</b>	<b>1,062</b>

**Other Expenses**

Pension Payment	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,932</b>	<b>1,062</b>

**Net Profit / (Loss)****3,313      1,821**

**PAT FREESTONE PENSION SCH****Financial Statements****As of 5 April 2021****Exchange Rate      1 AUD =                      £0.5496**

		2021 AUD	2021 £	2020 £
<b>CASH</b>				
Macquarie	Current	9,248	5,082	2,910
Macquarie	High Interest	0	0	0
Macquarie	Term deposit	0	0	0
Nationwide	Portfolio Investor	0	0	0
<b>PENSION</b>				
NPI	Trustee bond	0	0	0
<b>PROPERTY</b>				
Australia AREIT		41,230	22,660	20,215
Hillview Properties		532,987	292,930	261,324
<b>SHARES</b>				
Listed		0	0	0
Unlisted		0	0	0
<b>DEBTORS</b>				
Accrued income		0	0	0
<b>Total</b>		<b>583,464</b>	<b>320,672</b>	<b>284,449</b>