

PAT FREESTONE PENSION SCH  
PO BOX 332  
LEEDERVILLE WA 6903

Balance Sheet

As of 5/4/18

16/8/18  
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Assets		
Current Assets		
Cash On Hand		
Macquarie CMA 123608168	\$6,387.96	
Total Cash On Hand	\$6,387.96	
Total Current Assets		\$6,387.96
Investments		
Other Investments		
AREIT Diversified Fund	\$135,995.24	
Hillview Properties Ltd	\$532,987.00	
Total Other Investments	\$668,982.24	
Total Assets		\$675,370.20
Liabilities		
Long Term Liabilities		
Non-Resident Withholding Tax	-\$17,027.91	
Provision of Income Tax	-\$54,438.70	
Total Long Term Liabilities	-\$71,466.61	
Total Liabilities		-\$71,466.61
Net Assets		\$746,836.81
Equity		
Patrick		
Patrick Capital	\$6,598.57	
Patrick Drawings	\$281,060.00	
Total Patrick	\$287,658.57	
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	\$655,088.46	
Current Year Earnings	\$39,098.06	
Total Equity		\$746,836.81

**PAT FREESTONE PENSION SCH**

**Profit & Loss Statement**

**For the Period of 6 April 2017 to 5 April 2018**

**Exchange Rate**

**1 AUD =**

**£0.5495**

	<b>6/04/17 to 30/06/17</b>	<b>1/07/17 to 5/04/18</b>	<b>Total in AUD</b>	<b>Total in £</b>
<b><u>Income</u></b>				
<u>Investments Income</u>				
Unfranked Dividend	-	7,287	7,287	4,004
Franked Dividend	-	-	-	-
Franked Credit	-	-	-	-
Non Assessable Income	-	-	-	-
Interest Income	3	45	49	27
Total Investments Income	3	7,333	7,336	4,031
<u>Other Income</u>				
Profit (Loss) from Sale of Shares	-	(7,777)	(7,777)	(4,273)
Market Value Movements	-	41,024	41,024	22,542
Total Other Income	-	33,247	33,247	18,269
<b>Total Income</b>	<b>3</b>	<b>40,580</b>	<b>40,584</b>	<b>22,300</b>
<b><u>Expenses</u></b>				
<u>Administrative Expenses</u>				
Accounting & Audit Fees	-	-	-	-
Portfolio Management Fees	813	-	813	447
Administration Fees	-	1,452	1,452	798
Bank Charges	-	30	30	16
Total Administrative Expenses	813	1,482	2,295	1,261
<b><u>Other Expenses</u></b>				
Pension Payment	-	-	-	-
Total Other Expenses	-	-	-	-
<b>Total Expenses</b>	<b>813</b>	<b>1,482</b>	<b>2,295</b>	<b>1,261</b>
<b>Net Profit / (Loss)</b>	<b>(810)</b>	<b>39,098</b>	<b>38,289</b>	<b>21,039</b>

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Profit & Loss Statement

6/4/17 through 30/6/17

16/8/18  
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Income	
Expenses	
Portfolio Management Fees	\$812.78
Total Expenses	<u>\$812.78</u>
Operating Profit	<u>-\$812.78</u>
Other Income	
Interest Income	\$3.26
Total Other Income	<u>\$3.26</u>
Other Expenses	
Net Profit / (Loss)	<u><u>-\$809.52</u></u>

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Profit & Loss Statement

1/7/17 through 5/4/18

16/8/18  
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Income		
Unfranked Dividend	\$7,287.39	
Profit (Loss) from Sale Shares	-\$7,776.82	
Total Income		<u>-\$489.43</u>
Expenses		
Administration Fees	\$1,452.21	
Bank Charges	\$30.00	
Change of Market Value	-\$41,024.26	
Total Expenses		<u>-\$39,542.05</u>
Operating Profit		<u>\$39,052.62</u>
Other Income		
Interest Income	\$45.44	
Total Other Income		<u>\$45.44</u>
Other Expenses		
Net Profit / (Loss)		<u><u>\$39,098.06</u></u>