

PAT FREESTONE PENSION SCH

Profit & Loss Statement

For the period of 6 April 2019 to 5 April 2020

Exchange Rate

1 AUD =

£0.4903

Income

Investments Income

Unfranked Dividend	3,416	1,675
Franked Dividend	-	-
Franked Credit	-	-
Non Assessable Income	-	-
Interest Income	4	2
Total Investments Income	3,420	1,677

Other Income

Profit (Loss) from Sale of Shares	-	-
Market Value Movements	7,777	3,813
Total Other Income	7,777	3,813
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Total Income	11,197	5,490
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Expenses

Administrative Expenses

Accounting & Audit Fees	-	-
Portfolio Management Fees	-	-
Administration Fees	2,347	1,151
Bank Charges	-	-
Total Administrative Expenses	2,347	1,151

Other Expenses

Pension Payment	50,000	24,515
Total Other Expenses	50,000	24,515

Total Expenses	52,347	25,666
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Net Profit / (Loss)	(41,150)	(20,176)
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