

PAT FREESTONE PENSION SCH**Financial statements****As of 5 April 2017****Exchange Rate 1 AUD = £0.6364**

		2017	2017	2016
		AUD	£	£
CASH				
Macquarie	Current	1,352	860	2,191
Macquarie	High Interest	0	0	0
Macquarie	Term deposit	0	0	0
Nationwide	Portfolio Investor	0	0	0
PENSION				
NPI	Trustee bond	0	0	0
PROPERTY				
Augusta		500,000	318,200	318,200
Australia REIT		185,735	118,202	160,169
SHARES				
Listed		0	0	91,229
Unlisted		0	0	0
DEBTORS		0	0	0
Accrued income		0	0	0
Total		687,087	437,262	571,789

PAT FREESTONE PENSION SCH**Profit & Loss Statement****For the Period of 6 April 2016 to 5 April 2017**

Exchange Rate	1 AUD =	£0.6364
	2,017	2,016
	£	£
<u>Income</u>		
<u>Investments Income</u>		
Unfranked Dividend	5,240	6,627
Franked Dividend	2,268	4,692
Franked Credit	972	2,011
Non Assessable Income	9,546	-
Interest Income	42	239
Total Investments Income	18,067	13,568
<u>Other Income</u>		
Profit (Loss) from Sale of Shares	(62,515)	(32,672)
Market Value Movements	54,269	(8,880)
Total Other Income	(8,245)	(41,552)
Total Income	9,822	(27,983)
<u>Expenses</u>		
<u>Administrative Expenses</u>		
Accounting & Audit Fees	-	396
Portfolio Management Fees	2,971	7,597
Administration Fees	931	1,072
Bank Charges	19	17
Total Administrative Expenses	3,921	9,082
<u>Other Expenses</u>		
Pension Payment	33,093	34,329
Total Other Expenses	33,093	34,329
Total Expenses	37,014	43,411
Net Profit / (Loss)	(27,192)	(71,395)