

**F17/18****Profit & Loss Statement**

AU - K2 GOVERNMENT PURPOSES

**The ELI Systems Unit Trust**

LEVEL 8, 185 VICTORIA SQUARE

ADELAIDE SA 5000.

ce2017 July 01 to ce2018 June 30th

ABN: 24 742 894 252

TFN.

CENTRELINK CRN:

**\*Income**

<b>AUD</b>	F16/17 Retained Investor capital	T\$ 61.03
	Investor capital deposit 2017.07.01	T\$ 938.97
<b>Sales</b>		T\$
	*RBC	\$ -
	*RBC Petty Cash	\$ 597.80
<b>Interest</b>	*RBC	\$ 0.25

		<b>Trade</b>	<b>*RBC</b>
<b>Income</b>		T\$ 1,000.00	\$ 598.05
<b>Cost of Sales</b>	T\$ 0.00		
<b>Gross (Combined) Profit</b>		<b>T\$ 1,598.05</b>	

**Expences****Office Expences**

Stationary	T\$ 1.50
Printing	\$ 5.00
Postage	\$ -
Telephone (Mobile)	\$ 149.80
Internet service	\$ 152.00
Insurance	T\$ 500.00

**Rent**

Rent	\$ 35.00
Electricity	\$ 7.00

**Motor Vehicle**

Registration	\$ -
Insurance	\$ -
Maintenance	\$ -
Fuel	\$ -

**Marketing**

Business Cards	\$ -
Weebly Website - www.psyenholotry.com	\$ 69.00
Australian Psyenholotry Association	\$ 35.00
Australian Psyenholotry School	\$ 35.00
Independent Global Workers Union	\$ 35.00
The Adelaide Law Firm	\$ 35.00
Schol's of Australia Insurances	\$ 35.00

**Taxes & Charges**

Bank Charges	\$ 5.00
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**Sundry**

Sundry	\$ -
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		<b>Trade</b>	<b>*RBC</b>
<b>Expences</b>		T\$ 501.50	\$ 597.80
<b>Total (Combined) Expences</b>		<b>T\$ 1,099.30</b>	
<b>Net Profit/(Loss)</b>		<b>T\$ 498.75</b>	

**\*T\$ T\$\$ = Combined T\$ +\*RBC\$****\*RBC**

\*T\$ - Trade Dollar Currency; \*RBC - Reserve Bank Currencies (e.g. numbered colored metal coins &amp; numbered colored synthetic paper)

2018 June 30

I. Nimrod I.Q. Scholz  
Sole Company Director & Secretary

Date

**CRN:****Mr Iam N. I. Q. Scholz**  
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