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Accrual Basis

## Argile Private Pension Scheme

### Profit & Loss

July 2013 through June 2014

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	Jul '13 - Jun 14
Income	
Rent	27,000.00
Pensions Contribution	36,000.00
Woolwich Interest Distribution	19,496.93
Bank Interest Earned	1,469.12
Barclays Stockbroker Dividends	689.88
Investment Portfolio Gains	47,979.85
Total Income	132,635.78
Expense	
Reconciliation Discrepancies	-31.20
Tax Free Lump Sum Payments	100,000.00
Total Expense	99,968.80
Profit for the Year	<u>32,666.98</u>