

**Argile Private Pension Scheme****Profit & Loss****30 June 2014 through 1 July 2015**

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	30 Jun '14 - 1 Jul 15
Income	
Rent	27,000.00
Bank Interest Earned	358.10
Investment Portfolio Gains	45,088.53
Total Income	72,446.63
Expense	
Reconciliation Discrepancies	-1.84
Total Expense	-1.84
Profit for the Year	<u>72,448.47</u>