12:31 PM 14/07/17 Accrual Basis

Argile Private Pension Scheme Profit & Loss

July 2015 through June 2016

	Jul '15 - Jun 16
Income	
Rent	27,000.00
Pensions Contribution	80,000.00
Bank Interest Earned	219.06
Investment Portfolio Gains	32,063.18
Total Income	139,282.24
Expense	
Bank Charges	1,419.14
Total Expense	1,419.14
Profit for the Year	137,863.10