12:30 PM 14/07/17 Accrual Basis

Argile Private Pension Scheme Profit & Loss

July 2016 through June 2017

	Jul '16 - Jun 17
Income	
Service Charge Payments	1,327.32
Rent	2,250.00
Bank Interest Earned	133.66
Investment Portfolio Gains	258,600.10
Total Income	262,311.08
Expense	
Bank Charges	8,932.95
Total Expense	8,932.95
Profit for the Year	253,378.13