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26/03/20

Accrual Basis

## Argile Private Pension Scheme

### Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Income	
Bank Interest Earned	0.24
Investment Portfolio Gains	60,760.99
SS Portfolio Gains	41,209.00
Total Income	101,970.23
Expense	0.00
Profit for the Year	<b>101,970.23</b>