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Accrual Basis

Argile Private Pension Scheme
Profit & Loss
6 April 2008 through 5 April 2009

	<u>6 Apr '08 - 5 Apr...</u>
Ordinary Income/Expense	
Income	
Bank Interest Earned	6,902.68
Pensions Contribu...	472,888.55
Rent	16,741.00
Total Income	<u>496,532.23</u>
Net Ordinary Income	<u>496,532.23</u>
Profit for the Year	<u><u>496,532.23</u></u>