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Accrual Basis

Argile Private Pension Scheme
Profit & Loss
July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Bank Interest Earned	5,388.80
Pensions Contribu...	272,888.55
Rent	26,732.00
Total Income	<u>305,009.35</u>
Net Ordinary Income	<u>305,009.35</u>
Profit for the Year	<u><u>305,009.35</u></u>