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Accrual Basis

Argile Private Pension Scheme
Profit & Loss
6 April 2009 through 5 April 2010

	<u>6 Apr '09 - 5 Apr 2010</u>
Ordinary Income/Expense	
Income	
Bank Interest Earned	33,630.99
Pensions Contribu...	170,000.00
Rent	30,241.00
Total Income	<u>233,871.99</u>
Expense	
Bank Charges	101.37
Total Expense	<u>101.37</u>
Net Ordinary Income	<u>233,770.62</u>
Profit for the Year	<u><u>233,770.62</u></u>