

6:00 PM

14/05/12

Accrual Basis

Argile Private Pension Scheme
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Ju...</u>
Ordinary Income/Expense	
Income	
Bank Interest Earned	10,926.41
Gross Interest Distribu...	19,496.93
Pensions Contribution	75,000.00
Rent	27,000.00
Total Income	<u>132,423.34</u>
Net Ordinary Income	<u>132,423.34</u>
Profit for the Year	<u><u>132,423.34</u></u>