

3:31 PM

30/07/18

Accrual Basis

Argile Private Pension Scheme

Profit & Loss

1 July 2017 through 1 July 2018

	1 Jul '17 - 1 Jul 18
Income	
Bank Interest Earned	2,033.66
Investment Portfolio Gains	80,582.73
Total Income	82,616.39
Expense	
Bank Charges	11,111.89
Total Expense	11,111.89
Profit for the Year	71,504.50