

Reflexoak Executive Pension Scheme
Accounts for the year ended 5th April 2023

	05/04/2023
Transfers in from Zurich Pension	0
Contributions received	0
Interest received on cash deposits	0
Rental income received	12830
	12830
Professional fees	-2360
Rental property expenses	0
25% tax free lump sum	0
Net surplus for the year	10470
Fund account brought forward	280768
	291238

Scheme account

Freehold property	140000
Freehold property improvements	41955
Total Freehold property	181955
Bank balances	114458
Less : Creditors (rent deposit)	-5175
	291238

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J Savva
06/10/2022