

Reflexoak Executive Pension Scheme
Accounts for the year ended 5th April 2022

05/04/2022

Transfers in from Zurich Pension	0
Contributions received	0
Interest received on cash deposits	0
Rental income received	9780

9780

Professional fees	-932
Rental property expenses	0
25% tax free lump sum	0

Net surplus for the year	8848
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Fund account brought forward	271920
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280768

Scheme account

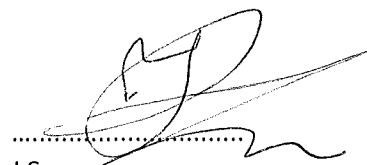
Freehold property	140000
Freehold property improvements	41955

Total Freehold property	181955
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Bank balances	103988
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Less : Creditors (rent deposit)	-5175
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280768



J Savva

06/10/2022