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14/05/14

Accrual Basis

Argile Private Pension Scheme
Profit & Loss
July 2012 through June 2013

	<u>Jul '12 - Ju...</u>
Income	
Rent	27,000.00
Woolwich Interest Distribution	19,496.93
Bank Interest Earned	9,073.41
Other Asset Revaluation	52,679.35
Total Income	<u>108,249.69</u>
Expense	<u>0.00</u>
Profit for the Year	<u>108,249.69</u>