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Accrual Basis

**Argile Private Pension Scheme**  
**Profit & Loss**  
July 2009 through June 2010

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
Bank Interest Earned	37,281.81
Pensions Contribu...	170,000.00
Rent	20,250.00
Total Income	227,531.81
Expense	
Bank Charges	126.37
Total Expense	126.37
Net Ordinary Income	227,405.44
Other Income/Expense	
Other Expense	
Tax Free Lump Sum	275,000.00
Total Other Expense	275,000.00
Net Other Income	-275,000.00
Profit for the Year	<b>-47,594.56</b>